

Public Document

CITY OF
MANCHESTER
NEW HAMPSHIRE



ANNUAL REPORT

For the Year 1958



Thirty-Eighth
ANNUAL REPORT
of the
CITY OF MANCHESTER
NEW HAMPSHIRE



For the Fiscal Year Ending
DECEMBER 31, 1958

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1958

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MANCHESTER CITY GOVERNMENT

1958

Mayor

JOSAPHAT T. BENOIT Office, City Hall
Chosen at election in November, 1957. Salary, \$6,000 per annum.

Mayor's Secretary

Madeline A. Gladu Office, City Hall
Appointed by the Mayor. Salary, \$3,424 per annum.

Aldermen

Ward 1. Charles A. Hunt
Ward 2. George J. Baker
Ward 3. Thomas J. Enright
Ward 4. J. Paul Goulet
Ward 5. George W. Smith
Ward 6. John F. McGranahan
Ward 7. Edward Cassidy
Ward 8. Emile Simard
Ward 9. Francis J. Wilcox
Ward 10. Herve A. Lacerte
Ward 11. Joseph P. Lyons
Ward 12. George A. Gauthier
Ward 13. Germain P. Dupont
Ward 14. Timothy K. O'Connor

STANDING COMMITTEES

Board of Aldermen

1958 - 1959

First Named is Chairman

Accounts—O'Connor, McGranahan, Gauthier
 Bills on Second Reading—Smith, Baker, Dupont
 Cemeteries—Baker, Hunt, Wilcox, Lacerte, Lyons
 Claims—Wilcox, Lacerte, Gauthier
 Enrollment—Cassidy, Smith, Lyons
 Finance—The Mayor, Hunt, Baker, Enright, Smith, McGranahan,
 Cassidy, Simard, Wilcox, Lacerte
 Lands and Buildings—Cassidy, Enright, Dupont
 Licenses—Simard, Smith, Dupont
 Street Lighting—McGranahan, O'Connor, Gauthier
 Streets and Sewers—Simard, Baker, O'Connor
 Recreation and Aviation—Baker, Simard
 Minor Offices—Hunt, Goulet, Wilcox
 Radio—O'Connor, Goulet, Lyons
 Special Tax—Lacerte, Gauthier, Lyons
 Traffic—Enright, McGranahan, Wilcox, Lacerte, Dupont
 Joint School Building Committee—Enright, Smith, Dupont

Finance Commission

Percy H. Bennett, Chairman Term expires January, 1959
 *Aime V. Plant Term expires January, 1960
 James B. Sullivan Term expires January, 1958
 Appointed by Governor for a term of 3 years.

* Resigned successor Albert D. Poisson

City Auditor

Armand E. Tetu Office, City Hall
 Appointed by Mayor and confirmed by Board of Aldermen in
 January annually. Salary, \$5,550 per annum.

City Treasurer

James P. Bourne Office, City Hall
 Elected by Board of Mayor and Aldermen in January biennially.
 Salary, \$5,350 per annum.

Collector of Taxes

J. Charles Durette Office, City Hall
Elected by Board of Mayor and Aldermen in January biennially.
Term begins June 1. Salary, \$4,690 per annum.

Custodian of Deeded Property

J. Charles Durette Office, City Hall
Term begins June 1. Salary, \$660 per annum

Assessors

Gerard E. Croteau Term expires January, 1963
Henry J. McLaughlin Term expires January, 1959
Charles W. Partridge, Chairman Term expires January, 1961
One member elected by the Board of Mayor and Aldermen biennially,
in the month of January for a term of six years. Salary: Chairman, \$5,680.
Members of Board, \$5,350 per annum.

City Solicitor

J. Francis Roche 48 Hanover Street
Elected by Board of Mayor and Aldermen in January biennially.
Salary, \$3,700 per annum.

City Clerk

Michael J. Quinn Office, City Hall
Elected by Board of Mayor and Aldermen in January biennially,
Salary, \$6,000 per annum.

Superintendent of Public Buildings

William M. Cullity Office, City Hall
Elected in the month of April by Board of Aldermen for a term of four
years. Salary, \$5,364 per annum. Term expires April, 1959.

Registrars of Voters

Donat H. Richer, Chairman Term expires May, 1959
 James F. Berry Term expires May, 1960
 Harry R. Bennett, Clerk Term expires May, 1961
 Pauline A. Sullivan, Deputy Registrar.

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Members of Board, \$400 per annum; Clerk of Board, \$750 per annum.

Police Commission

Harry W. Berquist Term expires September, 1959
 Richard L. Murphy, Clerk Term expires September, 1960
 Robert W. Morin, Chairman Term expires September, 1961

Appointed by the Governor for a term of three years. Salary: Chairman, \$150 per annum; Members of Commission, \$100 per annum.

Chief of Police

Francis P. McGranahan Office at Police Station
 Appointed by Commissioners. Salary, \$7,354 per annum

Deputy Chief of Police

Patrick J. Foley Office at Police Station
 Appointed by Commissioners. Salary, \$5,954 per annum

Municipal Court

Alfred J. Chretien, Justice Salary, \$5,100 per annum
 William L. Phinney, Associate Salary, \$2,000 per annum
 Appointed by Governor. Term until 70 years of age.

Arthur J. Costakis, Clerk Salary, \$3,300 per annum
 Frank Lamarre, Chief Probation Officer Salary, \$5,546 per annum
 George E. McElroy, Probation Officer Salary, \$5,546 per annum

Appointed by Justice. Term not limited.

Fire Commissioners

Arthur J. Connelly, Chairman Term expires May, 1959
 Arthur E. Thibodeau Term expires May, 1960
 Arthur B. Colby, Clerk Term expires May, 1961

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Clerk, \$150 per annum; Members of Commission, \$100 per annum.

Chief Engineer

G. Napoleon Guevin Office, Central Station, Vine Street
 Elected by Board of Fire Commissioners. Salary, \$7,354 per annum

Deputy Chief Engineers

John H. O'Malley Salary, \$5,020 per annum
 Edward J. Grady Salary, \$4,965 per annum
 Henry T. Provost Salary, \$4,910 per annum
 Thomas H. Luby Salary, \$4,690 per annum

Elected by Board of Fire Commissioners

Scaler of Weights and Measures

Fernand W. Genest Office, City Scales, Franklin Street
 Appointed by the Mayor and confirmed by the Board of Aldermen.
 Term indefinite. Salary, \$4,107 per annum

Board of Health

Adolphe J. Provost, M.D., Chairman Term expires February 1, 1959
 Jules O. Gagnon, M.D., Clerk Term expires February 1, 1960
 Murray H. Towle, M.D. Term expires February 1, 1961

One member appointed by the Mayor annually in the month of January for a term of three years. Salary, \$200 per annum. Office, Old Court House, West Merrimack Street.

Health Officer

James J. Powers, M.D. Salary, \$9,000 per annum
 Appointed by Board of Health.

Board of Examiners of Plumbers

Leo R. Marchand, (Master) Term expires January 1, 1961

Hugh Taylor, (Journeyman) Term expires January 1, 1961

Raymond T. Moran, (Inspector) Term. Until successor is appointed

Raymond T. Moran, Chairman

Virginia C. Murphy, Clerk

Three members appointed by the Mayor and confirmed by the Board of Aldermen in January, two members for a term of five years, one to be a Master Plumber, and one a Journeyman Plumber, who have been actually engaged and licensed as such in this State for a period of at least five years, and the Plumbing Inspector for an indefinite period or until such time that his successor has been named and qualified.

City Physician

Paul E. Bouthillier, M.D. Office, 25 Salmon Street

Elected by vote of the Board of Mayor and Aldermen in January biennially.

Salary, \$3,000 per annum.

Department of Highways

Joseph P. O'Brien, Chairman Term expires January, 1959

Romeo V. Chagnon Term expires January, 1960

Warren A. Bodwell, Clerk Term expires January, 1961

One member elected annually by Board of Mayor and Aldermen for a term of three years. Salary: Chairman, \$250 per annum; Member and Clerk of Board, \$200 per annum.

Surveyor

Romeo F. Dusseault Office, 227 Maple Street

Elected by the Commissioners of Department of Highways:

Salary, \$8,354 per annum

Assistant Surveyor

John F. Martin

Elected by the Commissioners of Department of Highways:

Salary, \$6,500 per annum.

Commissioner of Charities

Leonello Breton Office, City Hall
 Elected biennially at municipal election. Salary, \$5,350 per annum

School Committee

Josaphat T. Benoit, Mayor, ex-officio, Chairman
 Ward 1. Kathleen B. Walsh
 Ward 2. Walter F. Healy
 Ward 3. Nick Hart
 Ward 4. Genevieve D. Jarvis
 Ward 5. Charles F. Cote
 Ward 6. Barbara C. Hammond
 Ward 7. Clarence R. Cote
 Ward 8. Joseph A. Bouchard
 Ward 9. Henry J. Gagnon
 Ward 10. James A. Pollock, Vice-Chairman
 Ward 11. Carleton B. Perry, Jr.
 Ward 12. Jean A. J. Chretien
 Ward 13. Robert E. Chenard
 Ward 14. John L. MacDonald

Chosen at the election in November, 1957, for a term of two years.
 Salary, \$100 per annum.

J. Leo Dery Clerk of Board
 Appointed biennial by the Board. Salary, \$1,800 per annum.

Superintendent of Schools

John T. McDonald Office, 88 Lowell Street
 Term expires August 31, 1961. Salary, \$8,500 per annum. \$6,000 paid by City of Manchester and \$2,500 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

Assistant Superintendent

Andrew A. Dominick Term expires July 1, 1962
 Nominated by members of School Board and elected by State Board of Education. Salary, \$7,054 per annum, \$4,554 paid by the City of Manchester, \$2,500 paid by the State of New Hampshire.

Trustees of Carpenter Memorial Library

Josaphat T. Benoit, ex-officio

Ralph A. McIninch	Term expires October 1, 1963
Wilfred J. Lessard	Term expires October 1, 1964
Aretas B. Carpenter	Term expires October 1, 1965
*Samuel P. Hunt	Term expires October 1, 1959
Maurice F. Devine	Term expires October 1, 1960
John J. Sheehan	Term expires October 1, 1961
Mrs. Mary C. Manning	Term expires October 1, 1962

Board of seven trustees, one of which is elected annually by Board of Mayor and Aldermen and Board of Trustees for a term of seven years.

* Deceased August 14, 1958. Successor, Barbara Johnson Stearns.

Librarian

William T. Weitzel Salary, \$6,600 per annum
Elected by the Trustees of Library.

Water Commissioners

Josaphat T. Benoit, Mayor, ex-officio

Roland R. Tessier	Term expires January, 1962
Roger J. Crowley	Term expires January, 1963
Charles A. Burke	Term expires January, 1964
Murray H. Towle, Chairman	Term expires January, 1959
Arthur H. St. Germain, Clerk	Term expires January, 1960
Charles B. McLaughlin	Term expires January, 1961

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years. Salary: \$200 per annum; Chairman, \$400, Clerk, \$400 per annum.

Superintendent of Water Works

James A. Sweeney Office, Old Court House, West Merrimack Street
Chosen by Water Commissioners annually. Salary, \$8,304 per annum.

Assistant Superintendent

Clarence L. Ahlgren Salary, \$6,500 per annum

Trustees Board of Recreation and Aviation

George J. Baker	Term expires January 1, 1960
Emile Simard	Term expires January 1, 1960
Charles Y. G. Normand, Chairman	Term expires March 1, 1959
Thomas J. Hartnett, Clerk	Term expires March 1, 1960
*Samuel Green	Term expires March 1, 1961

Consists of five members. Two aldermen appointed for a term of two years. Three members appointed by the Mayor, one each year, for a term of three years, confirmed by the Board of Mayor and Aldermen. Salary of Clerk, \$200 per annum.

Superintendent of Recreation and Aviation

Ignace J. Gill

Elected by Board of Recreation and Aviation Trustees.

Salary, \$5,000 annually.

*City Planning Board**Ex-Officio Members*

Josaphat T. Benoit, Mayor. Term until succeeded.

George J. Baker, Alderman. Term expires January 1, 1960

Romeo F. Dusseault, Surveyor. Term until successor is appointed.

*Med M. Chandler	Term expires May 1, 1961
William H. Craig, Jr.	Term expires May 1, 1962
Edward T. McShane, Chairman	Term expires May 1, 1963
Maurice Silver	Term expires May 1, 1959
Gerard A. Therrien	Term expires May 1, 1960
John D. Betley	Term expires May 1, 1960

Established by ordinance, December 3, 1956 as amended May 18, 1954. Six members appointed by the Mayor and confirmed by the Board of Aldermen for a term of five years. The Mayor; one member of the Board of Aldermen selected by it, an administrative official appointed by the Mayor to serve as ex-officio members for a term of two years.

* Resigned August 5, 1958. Successor Walter S. Little.

City Planner

S. Robert Caso

Appointed by City Planning Board

Salary, \$7,600 per annum

Board of Adjustment

Arthur F. Vytal, Records Clerk	Term expires March 1, 1961
Sylvester J. Foley, Clerk	Term expires March 1, 1962
Oscar H. Lein	Term expires March 1, 1963
Adrian D. Manseau, Chairman	Term expires March 1, 1959
John Joseph Lacey	Term expires March 1, 1960
Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary, \$200 per annum. Clerk of records, \$400.	

Manchester Housing Authority

Harry G. Bentas	Term expires December 31, 1960
Eugene A. Manseau	Term expires December 31, 1961
Louis Goldstein	Term expires December 31, 1962
Conrad Danais	Term expires December 31, 1958
Thomas B. O'Malley, Chairman	Term expires December 31, 1959

Appointed by the Mayor for a term of five years.

Leo G. Riel, Executive Director

Appointed by Housing Authority

Salary, \$5,920 per annum

Trustees of Cemeteries

Arthur E. Card	Term expires January, 1960
Leon H. Rice	Term expires January, 1960
Robert J. Jobin	Term expires January, 1961
Mary C. Manning	Term expires January, 1961
Christos Bobotas	Term expires January, 1962
J. Vincent Broderick	Term expires January, 1962
Agnes T. Bryson	Term expires January, 1959
Harold M. Worthen	Term expires January, 1959

Two members elected by the Board of Mayor and Aldermen annually in the month of January, for a term of four years.

Superintendent of All Cemeteries

Guy H. Erskine	Office, Pine Grove Cemetery
Appointed by Trustees of Cemeteries. Salary, \$5,000 per annum.	

Trustees of Cemetery Funds

Josaphat T. Benoit, Mayor, Chairman, ex-officio

Ralph A. McNinch Term expires January, 1960

J. Fred French Term expires January, 1965

James P. Bourne, Clerk-Treasurer Salary, \$900 per annum

Elected by the Board of Mayor and Aldermen in the month of
September for a term of ten years.

City Weigher

†Maurice J. Bresnahan Office, City Scales, Franklin Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

Salary, \$3,040 per annum

† Assistant to Sealer of Weights and Measures.

Salary, \$500 per annum

*Board of Trustees of Capital Reserve and
Trust Funds*

Established by Ordinance, April 17, 1951. Two members appointed by the Mayor and confirmed by the Board of Mayor and Aldermen, in the month of May, for a term of six years, beginning June first. The Mayor and Treasurer to serve as ex-officio members.

Charles S. Nims Term expires June 1, 1963

Harry C. Jones Term expires June 1, 1960

Josaphat T. Benoit, ex-officio, Chairman

James P. Bourne, ex-officio, Treasurer

Charles A. Nims, Clerk

Inspector of Petroleum

Michael J. Dwyer Office, 352 Pearl Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

Parks and Playgrounds Commission

Robert S. Perkins, Clerk	Term expires April 1, 1961
Timothy S. Sheehan	Term expires April 1, 1962
John J. Hurley	Term expires April 1, 1963
George J. Langlois, Chairman	Term expires April 1, 1959
David A. Lamontagne	Term expires April 1, 1960

One member appointed annually, by the Mayor in the month of March
for a term of five years.

Superintendent of Parks and Playgrounds

T. Edward McIntyre

Elected by Parks and Playgrounds Commission. Salary, \$5,000 annually.

Art Commission

John W. Noga, Clerk	Term expires October 1, 1959
Miriam S. Sawyer	Term expires October 1, 1960
Francois Trudel Bourcier, Chairman	Term expires October 1, 1958

Appointed by the Mayor and confirmed by the Board of Aldermen in
September for a term of three years.

Industrial Council

Walter S. Little, Chairman

James L. Mahony, Vice Chairman

Bernard H. Thayer, Secretary

Josaphat T. Benoit, Mayor, ex-officio

Damis Bouchard	Leonello Breton
Walter S. Little	Marston Head
Benjamin P. Mates	James L. Mahony
Bernard J. McQuade	William F. McElroy
Leon H. Rice, Sr.	Elden Murray
Harold R. Goldberg	Louis R. Martel
Bernard H. Thayer	Charles S. Parsons

Roger E. Sundeen

Appointed by the Mayor and confirmed by Aldermen. Term not limited.

Industrial Agent

Merrill J. Teulon

Appointed by Industrial Council. Salary, \$11,257.00 annually.

Selectmen

WARD 1

Robert F. Hamel

Charles Samra

George A. Lang

WARD 2

John A. Dowd

Thomas E. Howe

Henry F. Goode

WARD 3

Armand L. Duhaime

James B. Reagan

Lewis G. Farmer

WARD 4

James Bolton

Louis Spear

Robert A. Partridge

WARD 5

Francis W. Downey

Edward J. Walsh

Laurence B. Mahoney

WARD 6

Ralph Ackerman

Edward J. Harlan

George F. Doherty

WARD 7

Joseph L. Lemay

Alonzo J. Tessier

Adrien A. Paradis

WARD 8

Wilfrid J. Bonenfant

Paul Langton

Eugene H. Delisle, Jr.

WARD 9

Eva Boisvert

Edward W. Morris

Thomas P. King

WARD 10

Alfred A. Bergeron

Raymond J. Paquette

Paul G. Gilmartin

WARD 11

Gladys R. Alexander

Roger L. Philibert

Robert J. Normand

WARD 12

Paul J. Boucher

Paul J. Gingras

Albert J. Boutin

WARD 13

Roger F. Demers

Bruno Therrien

Edgar E. Geoffrion

WARD 14

Walter R. Burke

Marcel A. Vachon

Raoul J. St. Jean

Moderators

- Ward 1. Chester W. Jenks
 - Ward 2. W. Francis Murphy
 - Ward 3. Thomas E. Sheehan
 - Ward 4. Walter J. Burke
 - Ward 5. Lawrence Cronin
 - Ward 6. Joseph R. Myers
 - Ward 7. Edgar J. Boulanger
 - Ward 8. Walter J. Labore
 - Ward 9. Leo O. Boisvert
 - Ward 10. Arthur Courtois
 - Ward 11. John E. Burns
 - Ward 12. Joseph F. Attalla
 - Ward 13. Rolland L. Chapdelaine
 - Ward 14. John A. Burke
- Salary, \$25 for each election or primary.

Ward Clerks

- Ward 1. Thomas W. Bovaird
 - Ward 2. Wilfrid Lachance
 - Ward 3. William Looney
 - Ward 4. John F. Larkin
 - Ward 5. Catherine P. Monaghan
 - Ward 6. Frederick A. Searles
 - Ward 7. Albina F. Martel
 - Ward 8. Germain W. Delisle
 - Ward 9. Harry W. Walsh
 - Ward 10. Edward J. Boyle
 - Ward 11. Francis P. Nourie
 - Ward 12. Emile L. Poirier
 - Ward 13. Leo A. Blanchette
 - Ward 14. Roman R. Novosad
- Salary, \$65.00 per year.

CITY OF MANCHESTER

Schedule of Property in Possession of City as of December 31, 1955

BRIDGES	Lands	Buildings	Equipment	Total
Amoskeag Falls Bridge	\$250,000.00
Colias Brook Bridge—Bodwell Road	7,000.00
Bodwell Road near Colias Ave. (Derry Road)	6,000.00
Goffs Falls Bridge—Brown Ave.	3,500.00
Brown Ave. at Little Colias	3,000.00
Colias Ave. over Colias Brook	7,000.00
Dow Street over Lower Canal	8,700.00
Dow Street over Upper Canal	38,000.00
Dunbarton Road	5,000.00
Elm Street Viaduct over B & M RR	50,000.00
Front Street—Black Brook	5,000.00
Granite Street over Lower Canal	15,000.00
Granite Street over Merrimack River	600,000.00
Granite Street over No. Weare Branch B & M	17,000.00
Island Pond Road (Outlet)	17,000.00
Kelley Street over Piscataquog River	400,000.00
Main Street over Piscataquog River	40,000.00
Mill Road at Harvey's Mill	10,000.00
Norre Dame Bridge—West Bridge	800,000.00
Parker Street over No. Weare Branch B & M	17,922.00
Pegbody Ave. over Portsmouth Branch B & M	55,000.00
Queen City Bridge—Queen City Ave.	900,000.00
Second Street Bridge—Second Street (South)	118,000.00
Second Street Bridge—(North)	16,000.00
Stark Street over Lower Canal	16,100.00
Stark Street over Upper Canal	22,000.00
Webster Road	40,000.00
TOTAL	\$3,467,222.00

CITY OF MANCHESTER

Schedule of Property in Possession of City
as of December 31, 1955

CITY CEMETERIES	Lands	Buildings	Equipment		Total
Amoskeag Cemetery	\$3,000.00	.....	.....	.....	\$3,000.00
Brown Avenue Cemetery	200.00	.....	.....	.....	200.00
Huse Cemetery, Mammoth Road	870.00	.....	.....	.....	870.00
Huse Cemetery, Young-Sunnyside	1,000.00	.....	.....	.....	1,000.00
Merrill Cemetery, Huse Road	3,600.00	.....	.....	.....	3,600.00
Pine Grove Cemetery, Brown Ave.	716,110.00	\$83,890.00	.....	.....	800,000.00
Pine Grove Cemetery, Calef Road-Titus Ave.	100.00	.....	.....	.....	100.00
Pine Grove Cemetery, Bourne-Titus Ave.	660.00	.....	.....	.....	660.00
South Main Street Congregational Church Cemetery	7,500.00	.....	.....	.....	7,500.00
Stoug Cemetery, Bowman Street	7,975.00	.....	.....	.....	7,975.00
Stowell Cemetery, Bodwell Road	850.00	.....	.....	.....	850.00
Valley Cemetery, Pine Street	230,000.00	20,000.00	.....	.....	250,000.00
Equipment and Supplies .....	.....	.....	40,664.19	.....	40,664.19
TOTALS	\$971,865.00	\$103,890.00	40,664.19	.....	\$1,116,419.19

FIRE STATIONS	Lands	Buildings	Equipment		Total
Candia Road, Hose House .....	.....	800.00	.....	.....	\$800.00
Central Station, Vine Street	\$50,500.00	199,500.00	\$107,812.50	.....	357,812.50
Lake Avenue Engine House	3,500.00	32,000.00	42,737.50	.....	78,237.50
Main Street Engine House	4,500.00	32,000.00	20,589.00	.....	57,089.00
Mammoth Road Hose House (not used)	900.00	.....	.....	.....	900.00
Nashua-Maple Streets Hose House	2,590.00	8,500.00	14,825.00	.....	25,915.00
Rimmon Street Engine House	1,200.00	28,800.00	46,162.50	.....	76,162.50
Somerville Street Engine House	1,200.00	30,800.00	30,400.00	.....	62,400.00
South Elm Street Engine House	880.00	6,100.00	14,387.50	.....	21,367.50
South Main Street Engine House	1,200.00	30,000.00	12,800.00	.....	44,000.00
Webster Street Engine House	2,650.00	30,000.00	51,025.00	.....	83,675.00
Wilson Hill Engine House, Weston	1,500.00	23,000.00	16,900.00	.....	41,400.00
Weston Street Drill Tower .....	.....	5,000.00	500.00	.....	5,500.00
Fire Alarm Signal System .....	.....	.....	156,100.00	.....	156,100.00
Massabesic Volunteer Company .....	.....	.....	335.00	.....	335.00
TOTALS	\$70,620.00	\$426,500.00	\$514,574.00	.....	\$1,011,694.00

Schedule of Property in Possession of City
as of December 31, 1955

SCHOOLS					Buildings	Lands	Books	Equipment	Total
Administration Building, 88 Lowell Street		\$10,000.00			\$20,000.00		.....	\$21,176.00	\$51,176.00
Amoskeag School, 121 Front Street		900.00			20,000.00		4,698.00	3,905.00	29,503.00
Ash Street School, 115 Ash Street		21,800.00			57,000.00		8,988.00	7,865.00	95,653.00
Bakersville School, 20 Elm		9,000.00			120,000.00		11,803.00	8,532.00	149,335.00
Brown School, 435 Amory Street		7,800.00			32,000.00		8,575.00	6,172.00	74,547.00
Central High School—Concord-Beech Streets		2,700.00			320,300.00		94,833.00	72,722.00	517,555.00
Chandler School, 49 Ashland Street		5,540.00			50,000.00		7,053.00	71,249.00	121,243.00
Franklin Street School, 255 Franklin Street		24,000.00			273,800.00		8,606.00	11,529.00	317,930.00
Goff's Falls School, 3109 Brown Avenue		2,000.00			28,000.00		4,495.00	2,806.00	37,301.00
Gossler School, Gossler Park .....		.....			270,500.00		5,605.00	15,995.00	292,100.00
Hallsville School, Jewett-Hayward Streets		4,100.00			59,200.00		13,642.00	12,661.00	89,903.00
Harvey District School, South Willow Street		100.00			12,000.00		.....	.....	12,100.00
Highland School, 132 Titus Avenue		3,915.00			70,000.00		6,700.00	6,275.00	86,890.00
Jewett Street School, Jewett Street		19,510.00			270,500.00		6,818.00	14,911.00	311,739.00
Lincoln Street School, 490 Lincoln Street		20,000.00			57,000.00		8,751.00	6,852.00	92,603.00
Maynard School, 435 Union Street		9,000.00			75,000.00		8,537.00	7,767.00	100,304.00
Parker School, 332 Pearl Street		4,260.00			40,000.00		7,492.00	7,248.00	60,740.00
Pearl Street School, 332 Pearl Street		4,260.00			25,000.00		6,905.00	3,003.00	39,168.00
Practical Arts High School, Concord Street		32,780.00			948,000.00		.....	.....	980,780.00
Rimmon School, Dubuque-Amory Streets		4,150.00			35,000.00		.....	.....	39,150.00
Smyth Road School, Smyth-Bruce Roads		15,000.00			270,500.00		6,594.00	307,218.00	307,218.00
Stark District School, River Road		500.00			1,800.00		.....	15,124.00	2,300.00
Straw School, 608 Chestnut Street		16,200.00			45,000.00		8,931.00	7,771.00	77,771.00
Varney School, 84 Varney Street		8,560.00			50,000.00		10,171.00	7,640.00	76,931.00
Webster School, 57 Webster Street		51,755.00			275,000.00		.....	8,200.00	326,755.00
West Side High, 9 Norre Dame Avenue		15,000.00			185,000.00		15,208.00	5,067.00	220,275.00
West High Memorial Field, Main Street		16,680.00			583,320.00		35,184.00	24,123.00	664,307.00
Weston School, 1066 Hanover Street		60,000.00			9,946.00		.....	.....	60,946.00
Wilson School, 401 Wilson Street		8,320.00			107,000.00		4,472.00	7,271.00	122,243.00
Youngsville School, 1600 Candia Road .....		.....			92,000.00		10,654.00	9,283.00	120,257.00
Manual Training Equipment (High School) .....		.....			53,000.00		5,755.00	7,209.00	67,964.00
Manual Training Equipment (5 grammar schools) .....		.....			.....		.....	64,734.00	64,734.00
Household Economics .....		.....			.....		.....	10,457.50	10,457.50
Storehouse and Janitors' Supplies .....		.....			.....		.....	23,376.00	23,376.00
TOTALS		\$412,370.00			\$4,475,866.00		\$323,043.00	\$421,270.00	\$5,632,549.00

CITY OF MANCHESTER
Schedule of Property in Possession of City
as of December 31, 1955

PUBLIC BUILDINGS		Lands	Buildings	Equipment and Supplies	Total
City Hall		\$350,000.00	\$110,000.00	.....	\$460,000.00
Mayor .....		.....	.....	1,701.46	1,701.46
Aldermen .....		.....	.....	884.00	884.00
Auditor .....		.....	.....	16,295.75	16,295.75
Treasurer .....		.....	.....	7,402.26	7,402.26
Parking Meter .....		.....	.....	129,289.44	129,289.44
Tax Collector .....		.....	.....	19,405.16	19,405.16
Assessors .....		.....	.....	70,336.31	70,336.31
Board of Registrars .....		.....	.....	25,430.00	25,430.00
Planning Board .....		.....	.....	2,045.00	2,045.00
City Clerk .....		.....	.....	15,047.69	15,047.69
Board of Adjustment .....		.....	.....	232.50	232.50
Zoning Board .....		.....	.....	3,483.00	3,483.00
City Hall, Auditorium and Janitors' Supplies .....		.....	.....	3,583.92	3,583.92
Building Department (Office) .....		.....	.....	6,522.82	6,522.82
Charities .....		.....	.....	333.95	333.95
Purchasing Agent (not in use) .....		.....	.....	846.41	846.41
City Solicitor, 48 Hanover Street .....		.....	.....	22,806.08	22,806.08
Civil Defense, 1800 Elm Street .....		.....	.....	2,351.85	2,351.85
Industrial Council, 57 Market Street		19,250.00	78,750.00	127,093.00	225,093.00
Police Station		27,000.00	28,000.00	327.20	55,327.20
Old Court House .....		.....	.....	19,379.74	19,379.74
Health Department .....		.....	.....	3,331.47	3,331.47
Probation Department .....		.....	.....	15,638.00	15,638.00
Old Battery Building, Carpenter Shop		2,000.00	18,000.00	927,882.42	1,427,882.42
Highway Department, Garage and Incinerator		60,000.00	440,000.00	704,882.42	1,104,882.42
Carpenter Memorial Library		71,400.00	328,600.00	27,922.00	184,122.00
Public Course, Mammoth Road		132,200.00	24,000.00	1,180.25	8,180.25
Golf Course, Franklin Street .....		.....	7,000.00	2,287.52	2,287.52
Sealer of Weights and Measures		1,135,880.66	1,330,776.74	5,843,955.95	8,310,613.35
Water Department, 281 Lincoln Street .....		.....	.....	.....	.....
TOTALS		\$1,797,730.66	\$2,365,126.74	\$8,001,877.57	\$12,164,734.97

Schedule of Property in Possession of City
as of December 31, 1953

PARKS AND PLAYGROUNDS				Buildings	Equipment	Total
	Lands					
Crystal Lake Bath House, Bodwell Road	\$15,760.00			\$40,000.00	.....	\$55,760.00
Derryfield Park, Bridge Street	114,000.00			9,130.00	.....	123,130.00
Gossler Park, Blucher-Dubaque Streets	50,000.00			.....	.....	50,000.00
Hanover Common, Hanover Street	99,000.00			.....	.....	99,000.00
Hanover Common, Soldier's Monument .....	.....			4,500.00	.....	4,500.00
Harriman Park, Central-Hall-Lake Avenue	5,000.00			.....	.....	5,000.00
Hartnett Memorial Parking Lot	259,200.00			.....	.....	259,200.00
Hunt Memorial Pool .....	.....			112,000.00	.....	112,000.00
Lafayette Park, Notre Dame Avenue	60,000.00			.....	.....	60,000.00
Lafayette Park, Ferdinand Gagnon Monument .....	.....			15,000.00	.....	15,000.00
Livingston Park and Swimming Pool, Dorr's Pond	50,000.00			50,000.00	.....	100,000.00
Manchester Athletic Field, Valley Street	110,000.00			90,000.00	\$50,515.00	250,515.00
Merrimack Common, Elm Street	769,500.00			.....	.....	769,500.00
Merrimack Common, Soldiers' Monument .....	.....			25,000.00	.....	25,000.00
Merrimack Common, Public Comfort Station .....	.....			15,000.00	285.00	15,285.00
Precount Pond and Bath House (Nutt's Pond)	30,900.00			20,000.00	.....	50,900.00
Park Common, Lake Avenue	78,900.00			.....	.....	78,900.00
Parker Common, Maple Street	11,400.00			.....	.....	11,400.00
Parker, Walter M., McGregor Street	10,000.00			.....	.....	10,000.00
Prout Park, Young Street	22,300.00			.....	.....	22,300.00
Pulaski Park, Bridge Street	49,000.00			.....	.....	49,000.00
Pulaski Park, Soldiers' Monument .....	.....			35,000.00	.....	35,000.00
Queen City Grounds, Queen City-Brown Avenue	10,000.00			.....	.....	10,000.00
Recreation Grounds, Goffstown Road	10,000.00			10,000.00	.....	20,000.00
Rock Rimonon Park and Swimming Pool	17,150.00			132,850.00	.....	150,000.00
Sheridan-Emmett Park, Lincoln to Union Streets	32,000.00			.....	.....	32,000.00
Simpson Park, Notre Dame-Coolidge Avenue	28,000.00**			.....	.....	28,000.00
Stark Park, North River Road	60,000.00			20,000.00	.....	80,000.00
Stark Park, General John Stark Monument .....	.....			40,000.00	.....	40,000.00
Stevens Park, Lake Avenue-Mammoth Road	11,000.00			.....	.....	11,000.00
Stevens Pond, Bridge Street Extension	4,400.00			.....	.....	4,400.00
Sweeney Park, South Main Street	20,900.00			.....	.....	20,900.00
Sweeney Park, Soldiers' Monument .....	.....			4,000.00	.....	4,000.00
Varney Memorial Monument (Derryfield Park)	183,000.00			5,700.00	.....	188,700.00
Victory Park, Concord-Amherst Streets .....	.....			32,500.00	.....	32,500.00
Victory Park, Soldiers' Monument	33,000.00			57,000.00	.....	90,000.00
Wagner Memorial Park, Prospect-Myrtle Streets	8,585.00			.....	.....	8,585.00
West Side Park, Wheelock Street .....	.....			.....	.....	.....
Howe and Shasta Streets (land for playgrounds)	1,900.00			100.00	.....	2,000.00
Parks and Playgrounds, Supplies and Equipment .....	.....			150,867.08	.....	150,867.08
Front Black Brook Pond	7,500.00			.....	.....	7,500.00
Goffstown Road, Rear	500.00			.....	.....	500.00
TOTALS	\$2,274,895.00			\$707,780.00	\$201,667.08	\$3,184,342.08

**Improvements \$10,000.00.

*Improvements \$14,800.00

CITY OF MANCHESTER

Schedule of Property in Possession of City
as of December 31, 1958

MISCELLANEOUS		Lands	Buildings	Equipment	Total
Ward 5, Lake Avenue		\$1,500.00	\$5,000.00	.....	\$6,500.00
Ward 11, Clinton Street		700.00	4,300.00	.....	5,000.00
Manchester Airport, Woodland Avenue		23,720.00	63,440.00	\$1,000.00	88,160.00
Parking Lot, Franklin and Granite Streets		93,000.00	.....	.....	93,000.00
Property Decided to City for Non-Payment of Taxes		20,730.00	1,215.00	.....	21,945.00
Public Housing:					
Rock Rimmon		91,750.00	1,999,950.00	.....	2,091,700.00
Elmwood Gardens		109,485.00	1,854,745.00	.....	1,964,230.00
TOTALS		\$340,885.00	\$3,928,650.00	\$1,000.00	\$4,270,535.00

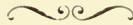
GENERAL SUMMARY		Bridges	Lands	Buildings	Books	Equipment	Total
City Bridges	\$3,467,222.00	.....	.....	.....	.....	.....	\$3,467,222.00
City Cemeteries .....	.....	971,865.00	103,890.00	.....	.....	\$40,664.19	1,116,419.19
Fire Stations .....	.....	70,620.00	426,500.00	.....	.....	514,574.00	1,011,694.00
Schools .....	.....	412,370.00	4,475,866.00	\$323,043.00	.....	421,270.00	5,632,549.00
Public Buildings .....	.....	1,797,730.66	2,365,126.74	.....	.....	8,001,877.57	12,164,734.97
Parks and Playgrounds .....	.....	2,274,895.00	707,780.00	.....	.....	201,667.08	3,184,342.08
Miscellaneous .....	.....	340,885.00	3,928,650.00	.....	.....	1,000.00	4,270,535.00
TOTALS	\$3,467,222.00	\$5,888,365.66	\$12,007,812.74	\$323,043.00	\$9,181,052.84	.....	\$30,847,496.24

City of Manchester

NEW HAMPSHIRE

AUDIT REPORT

FOR THE YEAR ENDED
DECEMBER 31, 1958



LEONARD D. RICCIO
Certified Public Accountant
MANCHESTER, N. H.

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November 5, 1959

*To the Honorable Board of Mayor and Aldermen
City of Manchester, New Hampshire*

GENTLEMEN :

Pursuant to our agreement and in accordance with Chapter 8, Section 6 of the City Ordinances, I have made an examination of the books and records of the City of Manchester for the year ended December 31, 1958 and am submitting in this connection my report consisting of exhibits, supporting schedules and comments.

SCOPE OF AUDIT

The examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting and financial records and such other procedures as was considered necessary in the circumstances. I examined or tested the accounts and records in the various City departments, as well as the Financial Resolutions and other authorizations affecting the finances of the City.

The general books of the City are kept on a cash-accrual basis. Except for the Taxes and Accounts Receivable, the books reflect cash receipts and disbursements during the year. However, at the close of the period, unpaid departmental commitments are recorded to charge the department with these items and to accrue the outstanding liabilities.

BALANCE SHEET—REVENUE ACCOUNTS

EXHIBIT A

The Balance Sheet, Revenue Accounts, shows the financial condition of the City of Manchester as at the close of business December 31, 1958. Balances in the special and restricted funds are included in this Balance Sheet. Increases and decreases in the various accounts between the years 1957 and 1958 are shown on the Comparative Balance Sheet, Exhibit L.

CASH ON HAND AND IN BANKS—\$400,382.57

The cash in the bank was verified by the reconciliation to both the bank statements and the independent confirmations received directly from the depositories while the cash on hand, in the office of the City Treasurer and in custody of the several departmental officials, was verified by count during the audit.

A substantial number of checks cancelled during the year were compared with the cash disbursements records while the cash receipts recorded in the Treasurer's office were traced to the bank deposits. The Treasurer's records of receipts and disbursements were in agreement with the controlling account in the Auditor's office as well as the records kept in the various departments.

The reconciliation of cash necessarily included cash for both revenue and non-revenue accounts since the cash for both of these is carried in one cash account.

The free cash balance available for city purposes was \$147,810.24 as compared with \$692,128.59 the preceding year.

TAXES RECEIVABLE—\$686,821.92

A test check was made of the posting of the cash receipts to the various tax ledgers and a listing of the open accounts was taken as at May 31, 1959. Exhibit A, Schedule 2, shows the variances between the controlling account and the balances verified. A substantial number of unpaid taxes were circularized and any differences indicated in the replies were thoroughly examined.

The Tax Warrant for the current year was completely footed and proved to the records in the Auditor's office and the Assessor's office. Additional assessments and abatements were examined for proper authorization.

HEAD TAXES—\$68,315.00

The Head Tax Warrant was proved to the Assessor's records and a listing of the balances as at May 31, 1959 was in agreement with the controlling account. The unpaid balances were further verified by circularization. When collected, the receipts from Head Taxes are payable to the State of New Hampshire.

TAX TITLES—\$24,298.48

TAX DEEDS—\$ 5,459.07

These items represent property acquired because of nonpayment of taxes and a listing of the open accounts as at May 31, 1959 was in agreement with the controlling records in the City Auditor's office.

DEPARTMENTAL ACCOUNTS RECEIVABLE—\$20,690.49

The records of the City Auditor, substantiating the above, were checked in detail with corresponding verification of the departmental records but no independent confirmation was made on the open accounts. Exhibit A, Schedule 4, sets forth the activity for the year.

ACCOUNTS RECEIVABLE—WATER WORKS—\$77,861.25

The financial books and records of the Water Works Department were examined and the cash was reconciled to the control in the City Auditor's and City Treasurer's office. Charges and credits to the customers ledger cards were tested and further verified by requests for confirmation as at September 14, 1959. A substantial number concurred in the balances outstanding. Exhibit A, Schedule 5, summarizes the activity in the Accounts Receivable.

ACCOUNTS PAYABLE AND ACCRUALS — \$322,203.57

All known unpaid departmental commitments as at the end of the year were recorded with corresponding charges to the departments appropriation. Exhibit A, Schedule 6, lists the liabilities accrued.

REVENUE APPROPRIATION — \$271,880.51

The board of Mayor and Aldermen approved carrying the above unexpended balance to the year 1959. Exhibit G discloses the balances carried forward. Included in the above in the Water Works balance of \$128,843.58 representing the cash balance and is shown under the caption "Cash Unavailable for City Purposes."

WATER REVENUE — \$77,861.25

This item represents the uncollected Accounts Receivable of the Water Works and is credited to their appropriation when collected. It has the effect of making the income available to the department when the cash is collected.

TAILINGS — \$7,045.06

In accordance with Chapter 8, Section 31, of the City Ordinances this liability is set up for outstanding checks for wages, fees and miscellaneous items.

OTHER FUNDS — \$12,057.64

The unexpended balance of the Athletic and Cafeteria Funds are included in the above caption. Inasmuch as they are independently administered and the City merely acts as a depository, the examination of these accounts is not in the scope of this audit. The cash for these items is also included in the caption "Cash Unavailable for City Purposes."

PARKING METERS — \$52,810.00

Exhibit A, Schedule 8, summarizes the activity in the Parking Meter Fund. Disbursements from this account are limited to parking meter and traffic control expenditures and is not available to the City for general purposes.

REVENUE OF 1958 AND PRIOR YEARS (SURPLUS) — \$412,942.74

Exhibit A, Schedules 9, 9A and 9B summarize the activity relating to the Surplus account. The reduction in the Surplus account of \$97,073.00 is largely attributable to the transfer of \$148,000.00 to the 1958 budget.

Schedule 9A is a summary of the budgetary operation for the current year and discloses an excess of budgetary credits over appropriation of \$35,523.23 which is closed out to the Surplus account.

The revenue of the City, other than Taxes, Water Revenue and Borrowings is shown on Exhibit 9B — Statement of Estimated Revenue. The statement shows that the actual revenue exceeded the estimate by \$5,412.76.

The following comparison of the budgetary credits shows the ratio of tax revenue, estimated revenue and surplus appropriation to the total revenue.

	1957	%	1958	%
Property Taxes	\$7,199,971.31	86.33	\$7,620,531.45	86.56
Other Taxes	82,196.70	.98	81,111.75	.92
	<hr/>		<hr/>	
	7,282,168.01	87.31	7,701,643.20	87.48
Estimated Revenue	893,303.67	10.71	954,043.86	10.84
From Surplus	165,000.00	1.98	148,000.00	1.68
	<hr/>		<hr/>	
	<u>\$8,340,471.68</u>	<u>100.00</u>	<u>\$8,803,687.06</u>	<u>100.00</u>

BALANCE SHEET — NON-REVENUE ACCOUNTS

EXHIBIT B

The Balance Sheet, Non-Revenue accounts sets forth the unexpended balances of the bond and note issues as at December 31, 1958.

CASH ON HAND AND IN BANK — \$1,401,115.47

Verification of the above cash was necessarily included with the reconciliation of the cash in banks shown on Exhibit A, Schedules 1 and 1A. During the year, \$30,046.35 was transferred from non-revenue accounts to revenue accounts by means of journal entry charges. This compares with a total transferred of \$10,622.55 the preceding year.

NON-REVENUE APPROPRIATION — \$3,401,115.47

Most of the Non-Revenue Appropriation accounts are active and are detailed on Exhibit H.

BALANCE SHEET — GENERAL INDEBTEDNESS

EXHIBIT C

The Balance Sheet, General Indebtedness, discloses the City liability with respect to borrowings as at December 31, 1958.

NET BONDED DEBT — \$4,554,000.00

Exhibit C, Schedule 1, lists the bonds and notes outstanding as at the close of the year. All bond and coupons cancelled during the year were compared with the bond and coupon records and any items outstanding as at the end of the year were reconciled to the bank statement.

A summary of the General Indebtedness principal payments and the interest charged to the City for the past five years is as follows:

Year	Bonds Outstanding End of Year	New Loans	Principal Payments	Interest Charges
1954	\$4,426,000.00	\$ 850,000.00	\$507,000.00	\$76,398.50
1955	4,588,000.00	690,000.00	528,000.00	82,102.00
1956	4,057,000.00	—0—	531,000.00	88,668.00
1957	3,582,000.00	—0—	475,000.00	78,330.50
1958	4,532,000.00	1,375,000.00	425,000.00	69,358.00

BALANCE SHEET — TRUST AND INVESTMENT FUNDS

EXHIBIT D

The Balance Sheet, Trust and Investment Funds, records the Assets and the sources of such Assets in custody of the City Treasurer and the Treasurer of the Library Trustees.

CEMETERY FUNDS— PERPETUAL CARE — \$1,041,587.02

CEMETERY FUNDS — SPECIAL CARE — 115,581.34

OTHER FUNDS — 42,973.63

LIBRARY TRUST FUNDS — 198,951.08

Cash on deposit and investment in securities are shown on Exhibit D, Schedules 1 through 6. Cash was verified by examination of the pass-books of the various savings banks and by direct correspondence with them. Securities in the Cemetery Trust Funds were examined in the presence of the Treasurer and Trustees of the Trust Funds while the securities in the Library Trust Funds were examined in the presence of the Library Treasurer and City Librarian.

CASH RECEIPTS AND DISBURSEMENTS

EXHIBITS E AND F

Exhibits E and F show in detail the classification of Cash Receipts and Disbursements of the revenue and non-revenue accounts both of which are in agreement with the records of the City Auditor. The City Treasurer's reports of the cash received and the Treasury Warrants were checked in detail with the cashbook. Invoices for a period of several months were also checked.

STATEMENT OF BUDGETARY APPROPRIATIONS AND
EXPENDITURES

EXHIBITS G AND H

The Appropriation Ledger was completely checked and found to be in agreement with the controlling account. Exhibit G details the activity of the appropriations in the revenue accounts and Exhibit H discloses the activity in the non-revenue account. Some of the departments over-expended their appropriation.

DEPARTMENTAL COMMENTS

Highway Department

The financial ledger from which the above statements were prepared was reconciled to the balances in the City Auditor's office. Exhibits I and J show the activity in the Highway Department. The department allocates its total appropriation among its several subdivisions. A cost record maintained in the department is in agreement with the financial ledger.

City Treasurer

The City Treasurer is charged with the responsibility of accounting for the cash and certain of the assets of the various trust funds. The books and records of his office were examined and proved to the controlling accounts in the City Auditor's office. A substantial number of voucher and payroll checks were compared with the various cashbooks which were completely footed.

Assessor

In addition to proving the 1958 Tax Warrant issued to the Tax Collector, abatements and additional assessments issued during the year were examined. The 1958 tax rate of \$53.70, as approved by the New Hampshire State Tax Commission, was confirmed by direct correspondence.

Tax Collector

The tax ledger as well as the tax records in the Tax Collector's office were examined. Abatements were checked to the various tax ledgers and a substantial number of credit entries were tested. The daily cash receipts were traced to the cashbook.

The following summarizes the collection activity for the year:

	Property	Poll
Tax Levy	\$7,628,153.20	\$73,490.00
Additional Assessment and Charges	12,346.60	1,822.00
	<hr/>	<hr/>
Cash Discounts and Abatements	7,640,499.80 6,993,245.73	75,312.00 55,746.00
	<hr/>	<hr/>
Percent Collected	91.53%	74.02%
Percent Collected in 1957	91.02%	74.91%
	<hr/> <hr/>	<hr/> <hr/>

City Clerk

The cash records of the City Clerk were examined and a comprehensive test was made of the receipts. As a part of this examination, a number of motor vehicle permits, licenses and other fees collected were checked to the cashbook.

Other Departments

In the course of the audit, I also examined the departmental records maintained by the School, Fire, Police, Library, Cemetery, Parks and Playgrounds, Recreation and Aviation, Building, Charity, Health and City Scales.

At the present time, expenditures are classified in the City Auditor's office into two categories; namely, bills and payrolls. It is my recommendation that these categories be expanded so as to show the activity and the object of the expense. The expansion of these accounts, by having increased detail of the expenditures, will aid in maintaining better control over the department appropriations and provide complete information on the departmental activity. The information which is lacking at the present time, can be of tremendous value to the department heads as well as the City Officials. I, therefore, urge that this item be given your most careful consideration.

I wish to express my appreciation to all the City Officials and the members of their staffs for the cooperation and courtesies extended me during the audit.

Respectfully submitted,

LEONARD D. RICCIO.
Certified Public Accountant.

CERTIFICATE OF AUDIT

I have made an examination of the accounts and records of the City of Manchester, New Hampshire for the year ended December 31, 1958. I have reviewed the accounting procedures and have examined or tested records and other supporting evidence by methods and to the extent I deemed appropriate.

In my opinion, the report submitted herewith subject to my comments, and explanations, which are part of this report fairly reflects the financial condition of the City of Manchester as at December 31, 1958 and the results of its operation for the period under examination.

Respectfully submitted,

LEONARD D. RICCIO,
Certified Public Accountant.

CITY OF MANCHESTER

BALANCE SHEET

Revenue Accounts

As at December 31, 1958

EXHIBIT A

ASSETS

Schedule
Number

1	Cash on Hand and in Banks:		
	Custody of City Treasurer		
	Free Cash Balance	\$147,810.24	
	Unavailable for City Purposes	250,190.73	
		<hr/>	
		398,000.97	
	In Hands of City Officials		
	Water Works	\$300.00	
	City Clerk	400.00	
	Tax Collector	500.00	
	Schools	100.00	
	Municipal Court	1,081.60	
		<hr/>	
		2,381.60	
		<hr/>	\$400,382.57
2	Taxes Receivable:		
	Levy of 1953	2,652.00	
	Levy of 1954	2,826.52	
	Levy of 1955	2,653.73	
	Levy of 1956	4,032.00	
	Levy of 1957	7,127.86	
	Levy of 1958	667,529.81	
		<hr/>	
			686,821.92
	Head Taxes (Collectible for the		
	State of New Hampshire)		68,315.00
3	Tax Titles		24,298.48
3	Tax Deeds		5,459.07
4	Departmental Accounts Receivable		20,690.49
5	Water Works:		
	Accounts Receivable		77,861.25
		<hr/>	
	TOTAL ASSETS		\$1,283,828.78

CITY OF MANCHESTER

BALANCE SHEET

Revenue Accounts

As at December 31, 1958

EXHIBIT A

 LIABILITIES
Schedule
Number

6	Current Debt:		
	Accounts Payable and Accruals	\$322,203.57	
	U. S. Savings Bonds Deductions	527.50	
	Teachers Retirement	29,794.26	
	Social Security Deductions	13,088.75	
		<hr/>	365,614.08
7	Revenue Appropriation Balances		
	To 1959 (Exhibit G)		271,880.51
	Water Works:		
	Water Revenue (Reserve for		
	Appropriation — When Collected)	77,861.25	
	1959 Revenue Collected in Advance	2,233.50	
	Tailings	7,045.00	
	Other Funds:		
	Central High Athletic Fund	8,211.58	
	West Side High Athletic Fund	661.91	
	Cafeteria Fund	3,184.15	
		<hr/>	12,057.64
	State of New Hampshire Head Taxes		
	Collected but not remitted to State:		
	Taxes	12,660.00	
	Cost	409.00	
		<hr/>	
		13,069.00	
	Billed but not collected	68,315.00	
		<hr/>	81,384.00
8	Parking Meters		52,810.00
9	Revenue of 1958 and		
	Prior Years (Surplus)	412,942.74	
		<hr/>	
	TOTAL LIABILITIES		\$1,283,828.78

CITY OF MANCHESTER
SCHEDULE OF CASH BALANCE

Revenue and Non-Revenue Cash

As at December 31, 1958

EXHIBIT A — SCHEDULE 1

Cash on Deposit December 31, 1958

Merchants National Bank	\$1,686,168.26	
Amoskeag National Bank	26,226.77	
Manchester National Bank	5,000.00	
		<u>\$1,717,395.03</u>

State Head Tax Cash (Savings Account)	75,786.50	
Cash on Hand December 31, 1958	5,934.91	
		<u>75,786.50</u>

TOTAL CASH (EXHIBIT A — SCHEDULE 1A)	<u>\$1,799,116.44</u>
--	-----------------------

To Be Applied As Follows

Revenue Cash (Exhibit A)	398,000.97	
Non-Revenue Cash (Exhibit B)	1,401,115.47	
		<u>\$1,799,116.44</u>

Revenue Cash Composition

Water Works Cash	128,843.58
Cafeteria Fund	3,184.15
Social Security	13,088.75
U. S. Savings Bonds	527.50
Teachers Retirement	29,794.26
Parking Meters	52,810.00
Athletic Funds	8,873.49
Head Tax Cash (Savings and General Account)	13,069.00
Free Cash Balance	147,810.24
	<u>398,000.97</u>

EXHIBIT A	\$ 398,000.97
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CITY OF MANCHESTER
TREASURER'S DEPARTMENT
CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT A — SCHEDULE 1A

	Balance First Of Month	Receipts	Disbursements	Balance End of Month
January.....	\$1,093,803.07	\$430,627.42	\$919,138.72	\$605,291.77
February	605,291.77	1,342,367.05	818,793.77	1,128,865.05
March	1,128,865.05	1,342,375.97	1,326,985.03	1,144,255.99
April	1,144,255.99	533,833.68	778,058.91	900,030.76
May	900,030.76	1,299,146.78	841,299.63	1,357,877.91
June	1,357,877.91	1,118,521.03	1,000,356.34	1,476,042.60
July	1,476,042.60	2,673,354.09	852,445.17	3,296,951.52
August	3,296,951.52	1,841,871.05	1,085,960.61	4,052,861.96
September	4,052,861.96	511,300.12	1,953,318.05	2,610,844.03
October	2,610,844.03	553,188.55	983,159.19	2,180,873.39
November	2,180,873.39	3,669,649.58	915,153.59	4,935,369.38
December	4,935,369.38	1,223,181.30	4,359,434.24	1,799,116.44
Totals for the Year		16,539,416.62	15,834,103.25	
Balance:				
January 1, 1958.....		1,093,803.07		
December 31, 1958 .....		.....	1,799,116.44	
		\$17,633,219.69	\$17,633,219.69	

CITY OF MANCHESTER
STATEMENT OF TAX COLLECTOR'S DEPARTMENT
For the Fiscal Year Ended December 31, 1958
EXHIBIT A — SCHEDULE 2

CITY OF MANCHESTER

39

	1952	1953	1954	1955	1956	1957	Property	1958	Poll	Head Taxes 1956 And 1957	1958
Balance January 1, 1958 ...	\$2,386.29	\$2,822.00	\$3,112.52	\$3,302.73	\$6,658.33	\$665,886.79	.....	.....	.....	\$67,320.00	.....
<i>Charges</i>											
1958 Tax Warrant .....	.....	.....	.....	.....	.....	.....	\$7,620,531.45	\$73,490.00	.....	.....	\$237,470.00
1958 National Bank Stock Tax .....	.....	.....	.....	.....	.....	.....	7,562.95	.....	.....	.....	.....
1958 School Tax on Prop- erty of Adjoining Towns .....	.....	.....	.....	.....	.....	.....	58.80	.....	.....	.....	.....
Additional Taxes Assessed .....	.....	15.05	15.69	15.75	17.50	995.12	11,871.35	1,822.00	.....	5,635.00	5,060.00
Refunds on Overpayment and Corrections .....	.....	.....	.....	.....	1.62	785.58	1,184.99	.....	.....	.....	.....
Total Charges .....	.....	15.05	15.69	15.75	19.12	1,780.70	7,641,209.54	75,312.00	.....	5,635.00	242,530.00
Total Charges and Balances .	2,386.29	2,837.05	3,128.21	3,318.48	6,677.45	667,667.49	7,641,209.54	75,312.00	.....	72,955.00	242,530.00
<i>Credits</i>											
Cash Collections .....	.....	83.05	149.69	195.75	1,050.00	(52,463.95	6,935,348.17	53,762.00	.....	45,565.00	169,275.00
Abatements and Corrections	2,386.29	102.00	152.00	469.00	1,595.45	8,075.68	23,814.68	1,984.00	.....	27,390.00	4,940.00
Discounts Allowed on Prop- erty Taxes .....	.....	.....	.....	.....	.....	.....	34,082.88	.....	.....	.....	.....
Total Credits	2,386.29	185.05	301.69	664.75	2,645.45	660,539.63	6,993,245.73	55,746.00	.....	72,955.00	174,215.00
BALANCE DECEMBER 31, 1958	\$ —	\$2,652.00	\$2,826.52	\$2,653.73	\$4,032.00	\$ 7,127.86	\$ 647,963.81	\$19,566.00	.....	\$ —	\$ 68,315.00
Reconciliation December 31, 1958 to May 31, 1959											
Balance December 31, 1958 .....	.....	\$2,652.00	\$2,826.52	\$2,653.73	\$4,032.00	7,127.86	\$ 647,963.81	\$19,566.00	.....	.....	\$68,315.00
Charges in 1959 .....	.....	18.80	19.60	19.65	20.00	34.60	942.40	876.00	.....	.....	3,210.00
Credits in 1959 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Balance May 31, 1959 .....	.....	2,670.80	2,846.12	2,673.38	4,052.00	7,162.46	648,906.21	20,442.00	.....	.....	71,525.00
Balance Verified per Detail May 31, 1959 .....	.....	2,670.80	199.60	239.65	380.00	1,241.80	429,730.13	12,990.00	.....	.....	46,635.00
.....	.....	—	2,646.52	2,433.73	3,672.00	5,920.66	219,176.08	7,452.00	.....	.....	24,890.00
.....	.....	—	2,644.00	2,489.99	3,662.00	5,925.30	219,170.72	7,446.00	.....	.....	24,890.00
DIFFERENCES — DETAIL OVER OR SHORT* .....	.....	\$ —	\$ 2.52*	\$ 56.26	\$ 10.00*	\$ 4.64	\$ 5.36*	\$ 6.00*	.....	.....	\$ —

CITY OF MANCHESTER
 STATEMENT OF TAX BILLS AND TAX DEEDS
 For the Fiscal Year Ended December 31, 1958
 EXHIBIT A — SCHEDULE 3

	Tax Titles	Tax Deeds
Balance January 1, 1958	\$13,100.96	\$5,534.14
<i>Charges in 1958</i>		
Transfer from Tax Titles		\$532.30
Taxes Paid by City..... 25,316.65		45.76
	25,316.65	578.06
	38,417.61	6,112.20
<i>Credits in 1958</i>		
Cash	13,253.02	653.13
Abatements of Adjustments ...	333.81	
Transfer to Tax Deeds	532.30	
	14,119.13	653.13
BALANCE DECEMBER 31, 1958	\$24,298.48	\$5,459.07

CITY OF MANCHESTER

SUMMARY OF DEPARTMENTAL ACCOUNTS
RECEIVABLE

For the Fiscal Year Ended December 31, 1958

EXHIBIT A — SCHEDULE 4

Department	Balance January 1, 1958	Charges	Credits	Balance December 31, 1958
Highway	\$17,727.59	\$75,338.66	\$81,981.01	\$11,085.24
School	19,638.56	139,780.42	157,742.73	1,676.25
Cemeteries	28.00		9.00	19.00
Recreation and Aviation	—0—	10,626.83	10,626.83	—0—
Parks and Playgrounds .	812.65	1,945.60	2,758.25	—0—
Civil Defense	10,683.42		10,683.42	—0—
Police	7,584.76	20,448.08	20,118.84	7,910.00
TOTALS	\$56,474.98	\$248,135.59	\$283,920.08	\$20,690.49

CITY OF MANCHESTER
 SCHEDULE OF WATER WORKS
 For the Fiscal Year Ended December 31, 1958
 EXHIBIT A -- SCHEDULE 5

	Zone 1	Zone 2	Zone 3	Industrial	Building	Miscellaneous	Fire Protection Charges	Total
Balance January 1, 1958	\$38,675.65	\$1,382.15	\$5,261.77	\$15,406.16	\$ — 0 —	\$10,516.86	\$5,969.75	\$77,212.34
<i>Accounts Rendered 1958</i>								
First Quarter	36,626.97	37,142.12	32,497.54	36,040.39	48.00	9,018.28	5,311.75	156,685.05
Second Quarter	37,986.29	36,094.86	32,249.69	38,194.00	160.00	24,826.52	5,458.72	174,970.11
Third Quarter	50,916.96	43,348.29	41,968.88	40,016.21	146.00	50,319.32	5,500.73	232,216.41
Fourth Quarter	37,931.23	43,606.61	35,981.62	37,515.67	184.00	22,751.33	5,395.75	183,386.21
	163,481.45	160,191.88	142,697.73	151,766.27	538.00	106,915.45	21,667.00	747,257.78
Total Charges and Balances	202,157.10	161,574.03	147,959.50	167,172.43	538.00	117,432.31	27,636.75	824,470.12
<i>Credits in 1958</i>								
Cash	164,013.99	159,469.74	141,480.29	150,501.15	538.00	107,490.98	21,420.50	744,914.95
Abatements and Adjustments	192.70	375.15	134.06	.72	\$ — 0 —	970.29	21.00	1,693.92
Total Credits	164,206.69	159,844.89	141,614.35	150,502.17	538.00	108,461.27	21,441.50	746,608.87
BALANCE DECEMBER 31, 1958	\$ 37,950.41	\$ 1,729.14	\$ 6,345.15	\$ 16,670.26	\$ — 0 —	\$ 8,971.04	\$ 6,195.25	\$77,861.25
Reconciliation December 31, 1958 to September 14, 1959								
Balance December 31, 1958	\$37,950.41	\$1,729.14	\$6,345.15	\$16,670.26	\$ — 0 —	\$8,971.04	\$6,195.25	\$77,861.25
Charges in 1959	79,733.16	119,487.39	66,017.15	98,338.24	246.00	35,229.48	10,906.50	409,957.92
	117,683.57	121,216.53	72,362.30	115,008.50	246.00	44,200.52	17,101.75	487,819.17
Credits in 1959	116,818.30	117,570.96	71,715.17	100,038.59	246.00	33,779.64	16,766.25	456,934.91
Balances September 14, 1959	865.27	3,645.57	647.13	14,969.91	\$ — 0 —	10,420.88	335.50	30,884.26
Balances Verified	865.27	3,645.57	647.13	14,969.91	\$ — 0 —	10,420.88	335.50	30,884.26

CITY OF MANCHESTER
SCHEDULE OF LIABILITIES

As at December 31, 1958

EXHIBIT A — SCHEDULE 6

Revenue Accounts

Mayor	\$ 66.27
Aldermen	126.70
Auditor	1,074.13
Treasurer	677.54
Tax Collector	203.25
Assessor	836.09
Planning Board	3,287.63
Solicitor	196.50
City Clerk	92.44
Building Department	4,128.89
Board of Registrars	20.64
City Hall	377.85
Old Court House	362.25
Public Comfort Station	81.35
Industrial Council	559.57
Civil Defense	538.25
Police	4,135.40
Probation	157.91
Fire Pumper	17,000.00
Fire	5,133.03
Fire Alarm System Improvement	33.31
Sealer of Weights and Measures	117.99
Health	995.21
City Physician	550.00
Incinerator	1,626.02
Highway	58,399.27
Highway Construction — Two Parking Areas	2,203.53
Highway — New Equipment	3,092.95
Street Lighting	17,440.75
Charities Administration and Outside Relief	24,430.47
Old Age Assistance	30,268.19
Permanent Disabled	2,635.90
Schools	39,068.56

CITY OF MANCHESTER
SCHEDULE OF LIABILITIES

As at December 31, 1958

EXHIBIT A — SCHEDULE 6 — *Concluded*

Revenue Accounts

Schools — Webster School Building	364.94
City Library	3,996.82
Parks and Playgrounds	1,935.65
Improvements at Kalivas Park	239.75
Permanent Improvement	1,870.15
Golf, Athletics and Airport	1,395.87
Fire Insurance Public Buildings	16,945.96
Printing	187.00
Incidentals	1,259.90
Refunds	29.65
Publicity	800.00
Social Security Fund	10,496.20
Teachers Pension Fund	36,452.06
Professional Services (Architect)	5,000.00
Water Department	18,654.33
Public Scales	37.41
Cemeteries	2,620.04
TOTAL ACCOUNTS PAYABLE AND ACCRUALS	\$322,203.57

CITY OF MANCHESTER
SUMMARY OF REVENUE APPROPRIATION
ACCOUNT

For the Fiscal Year Ended December 31, 1958

EXHIBIT A — SCHEDULE 7

Balance Brought Forward from 1957	\$	293,824.34
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Add

Appropriation	\$8,798,274.30
Cash Receipts	119,090.84
Transfers from Non-Revenue Accounts	30,046.35
Water Department Cash Receipts	744,914.95
Accounts Receivable Billings	102,633.08
Interappropriation Transfers	360,676.14
	<hr/>
	10,155,635.66
	<hr/>
	10,449,460.00

Deduct

Cash Disbursements	9,405,955.58
Discounts Allowed on Taxes	33,373.14
Accounts Payable December 31, 1958	322,203.57
Abatements	38,912.91
Unexpended Revenue Appropriation	16,417.12
Interdepartmental Transfers	360,676.14
Accounts Receivable Abatements	41.03
	<hr/>
	10,177,579.49

BALANCE CARRIED FORWARD TO 1959 (EXHIBIT A)	\$	271,880.51
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CITY OF MANCHESTER
STATEMENT OF PARKING METER FUND
For the Fiscal Year Ended December 31, 1958
EXHIBIT A — SCHEDULE 8

Cash Balance January 1, 1958		\$80,728.30	
<i>Add Receipts</i>			
Parking Meter Collections	\$134,094.36		
Rolled Coins	600.53		
		<u>135,294.89</u>	
			216,023.19
<i>Deduct Disbursements</i>			
Treasurer's Office:			
Salaries	\$19,463.60		
Expenses	1,199.11		
		<u>20,662.71</u>	
Police Department:			
Salaries		20,118.84	
Highway Department:			
Expenses		60,544.36	
Traffic Engineers:			
Salaries		1,200.00	
Other Expenses:			
Lights	10,768.87		
Miscellaneous	109.76		
Bonds	15,000.00		
Interest on Bonds	2,880.00		
Parking Meters	31,116.00		
Parks and Playgrounds	812.65		
		<u>60,687.28</u>	
			<u>163,213.19</u>
CASH BALANCE DECEMBER 31, 1958			\$52,810.00

CITY OF MANCHESTER
STATEMENT OF REVENUE OF 1958 AND
PRIOR YEARS

For the Fiscal Year Ended December 31, 1958

EXHIBIT A — SCHEDULE 9

Balance January 1, 1958		\$510,015.47
<i>Revenue Credits</i>		
Cash Receipts	\$15,270.40	
Additional Warrants:		
Property Taxes	\$353.11	
Poll Taxes	706.00	1,059.11
	<hr/>	
Adjustment of Accounts Payable		
Social Security	190.57	
Excess Budgetary Credits		
Over Appropriations (Schedule 9A)	35,523.23	
	<hr/>	
Total Credits		52,043.31
		<hr/>
		562,059.05
<i>Revenue Charges</i>		
Transfer to 1958 Budget	148,000.00	
Cash Charges	1,116.31	
	<hr/>	
		149,116.31
		<hr/>
BALANCE DECEMBER 31, 1958		412,942.74

CITY OF MANCHESTER
STATEMENT OF REVENUE OF 1958
For the Fiscal Year Ended December 31, 1958
EXHIBIT A — SCHEDULE 9A

Budgetary Credits

Current Year Tax Warrant:		
Property Taxes	\$7,620,531.45	
Poll Taxes	73,490.00	
National Bank Stock Tax	7,562.95	
School Tax on Property of Adjoining Towns	58.80	
	<hr/>	\$7,701,643.20
Transfer from Revenue of 1958 and Prior Years (Surplus)		148,000.00
Estimated Revenue	948,631.10	
Add Excess Estimated Revenue Over Actual Revenue (Schedule 9B)	5,412.76	
	<hr/>	954,043.86
Appropriation Unexpended Balance	52,945.81	
Less Appropriation Overdrafts	36,528.69	
	<hr/>	16,417.12
Total Budgetary Credits		<hr/> 8,820,104.18

Budgetary Appropriations

Original Appropriation	8,227,978.00	
Hillsborough County Tax	550,998.30	
State Per Capita School Tax	19,298.00	
	<hr/>	8,798,274.30
Excess Budgetary Credits Over Appropriations		21,829.88

Other Credits

Additional Warrants:		
Property Taxes	11,871.35	
Poll Taxes	1,822.00	
	<hr/>	13,693.35
EXCESS BUDGETARY CREDITS OVER APPROPRIATIONS REVENUE OF 1958 AND PRIOR YEARS (SCHEDULE 9)		<hr/> \$ 35,523.23

CITY OF MANCHESTER
 STATEMENT OF ESTIMATED REVENUE
 For the Fiscal Year Ended December 31, 1958
 EXHIBIT A — SCHEDULE 9B

Budgetary Estimate		\$	948,631.10
Cash Receipts (See Exhibit E)	\$834,110.49		
1958 Sunday Permits Collected in 1957	1,733.50		
Accounts Receivable Billing:			
School	\$139,780.42		
Recreation and Aviation	5,722.09		
			145,502.51
Due from Municipal Court			1,081.60
			982,428.10
Deduct Other Charges:			
Abatements School Department ...	3,241.94		
City Share Sale of Lots and Graves	17,896.50		
State of New Hampshire			
(1957) Estimated Revenue	7,245.80		
			28,384.24
			954,043.86
EXCESS ACTUAL REVENUE OVER ESTIMATED			
REVENUE (EXHIBIT A — SCHEDULE 9A)		\$	5,412.76

CITY OF MANCHESTER

BALANCE SHEET

Non-Revenue Accounts

As at December 31, 1958

EXHIBIT B

ASSETS

Cash on Hand and in Bank	\$1,401,115.47
Loans Authorized and Unissued	2,000,000.00
TOTAL ASSETS	<u>\$3,401,115.47</u>

LIABILITIES

Non-Revenue Appropriations

Highway:

Permanent Improvements to Bridges	92,774.39
Reconstruction Second Street	148,056.16
Kelley Street Sewer	79,614.98

Schools:

Construction Elementary Schools	104.89
Construction Elementary Schools —	
Gossler Park	11,285.35
Central High School Improvement	388,594.18
West High School Improvement	670,775.37
New High School	1,999,419.00

Parks and Playgrounds:

Hunt Memorial Swimming Pool	10,491.15	..
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TOTAL LIABILITIES	<u>\$3,401,115.47</u>
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CITY OF MANCHESTER
BALANCE SHEET
GENERAL INDEBTEDNESS
As at December 31, 1958
EXHIBIT C

ASSETS

Net Bonded Debt — Bonds	\$4,532,000.00
Net Bonded Debt — Notes	22,000.00
	<hr/>
TOTAL ASSETS	<u>\$4,554,000.00</u>

LIABILITIES

Serial Bonds:

Highways	524,042.81
Sidewalks	8,917.99
Sewers	890,613.29
Bridges	608,213.70
Airport	3,845.00
New Garage	116,101.75
Permanent Improvements to Public Buildings ..	37,690.52
Permanent Improvements to Parks and Play- grounds	17,272.92
Recreation	25,887.78
Library	150.00
Fire	26,965.50
Cemetery	64.00
Departmental Equipment	23,956.51
School	2,116,087.58
Water (From General Fund)	750.00
Police	26,440.65
Parking Lot Project	105,000.00

Notes:

Hunt Memorial Swimming Pool	22,000.00
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TOTAL LIABILITIES (EXHIBIT C — SCHEDULE 1) \$4,554,000.00

CITY OF MANCHESTER
 SCHEDULE OF BONDS OUTSTANDING
 As at December 31, 1958
 EXHIBIT C — SCHEDULE 1

Description	Date of Issue	Date of Maturity	Terms	% Rate	Original Amounts	Outstanding December 31, 1958
School Building (Webster School Construction)	Jan. 1, 1939	Jan. 1, 1958-59	20 Years	3	\$138,000.00	\$ 6,000.00
Municipal Improvements	Apr. 1, 1939	Apr. 1, 1958-59	20 Years	2	200,000.00	10,000.00
Municipal Improvements	Sept. 1, 1939	Sept. 1, 1958-59	20 Years	2	125,000.00	4,000.00
Municipal Improvements	Apr. 1, 1940	Apr. 1, 1958-60	20 Years	1¾	200,000.00	20,000.00
Municipal Improvements and Equipment	Sept. 1, 1940	Sept. 1, 1958-60	20 Years	1½	100,000.00	10,000.00
Municipal Improvements	Apr. 1, 1941	Apr. 1, 1958-61	20 Years	1½	200,000.00	30,000.00
Municipal Improvements and Equipment	Aug. 1, 1946	Aug. 1, 1958-60	20 Years	1½	590,000.00	232,000.00
Municipal Improvements	Aug. 1, 1947	Aug. 1, 1958-67	20 Years	1½	295,000.00	130,000.00
Bridge and Sewer Construction	Aug. 1, 1948	Aug. 1, 1958-68	20 Years	2	185,000.00	90,000.00
Municipal Improvements and Equipment	Sept. 1, 1949	Sept. 1, 1958-59	10 Years	1¾	235,000.00	23,000.00
Bridge, Highway and Sewer Construction	Sept. 1, 1949	Sept. 1, 1958-69	20 Years	1¾	305,000.00	165,000.00
Bridge and Sewer Construction	Sept. 1, 1950	Sept. 1, 1958-70	20 Years	1½	175,000.00	103,000.00
Municipal Improvements	Sept. 1, 1950	Sept. 1, 1958-60	10 Years	1½	225,000.00	44,000.00
Bridge and Sewer Construction	Sept. 1, 1951	Sept. 1, 1958-71	20 Years	1¾	175,000.00	105,000.00

Municipal Improvements and Equipment	Sept. 1, 1951	Sept.	1, 1958-61	10 Years	1¾	233,000.00	69,000.00
Municipal Improvements	Sept. 1, 1952	Sept.	1, 1958-62	10 Years	2 1/5	130,000.00	52,000.00
Highway and Sewer Construction	Sept. 1, 1952	Sept.	1, 1958-72	20 Years	2 1/5	270,000.00	180,000.00
Highway Improvements	Sept. 1, 1953	Sept.	1, 1958-63	10 Years	2 1/10	100,000.00	50,000.00
Highway and Sewer Construction	Sept. 1, 1953	Sept.	1, 1958-73	20 Years	2 1/10	200,000.00	150,000.00
New Bridges	Sept. 1, 1953	Sept.	1, 1958-73	20 Years	2 1/10	600,000.00	450,000.00
Sewer Construction	Sept. 1, 1954	Sept.	1, 1958-74	20 Years	1 8/10	100,000.00	80,000.00
School Construction	Sept. 1, 1954	Sept.	1, 1958-74	20 Years	1 8/10	750,000.00	590,000.00
New Sewer and Highway	Sept. 1, 1955	Sept.	1, 1958-65	10 Years	2 4/10	110,000.00	92,000.00
School Construction	Sept. 1, 1955	Sept.	1, 1958-75	20 Years	2 4/10	430,000.00	361,000.00
Municipal Improvement (Parking Lot)	Sept. 1, 1955	Sept.	1, 1958-65	10 Years	2 4/10	150,000.00	105,000.00
New Sewer and Highway Construction	Oct. 1, 1958	Oct.	1, 1959-68	10 Years	3¼	275,000.00	275,000.00
School Construction and Improvement	Oct. 1, 1958	Oct.	1, 1959-78	20 Years	3¼	1,100,000.00	1,100,000.00
Total Serial Bonds							\$4,532,000.00
Notes							
Hunt Memorial Swimming Pool Note	Dec. 1, 1958	Sept.	1, 1959-61	3 Years	1.90	22,000.00	22,000.00
TOTAL							\$4,554,000.00

CITY OF MANCHESTER
STATEMENT OF BONDS AUTHORIZED AND ISSUED
During the Year Ended December 31, 1958
EXHIBIT C — SCHEDULE 1A

Description of Bonds	Date of Issue	Date of Maturity	Term Years	Rate of Interest	Amount Authorized	Amount Issued	Sold at	Premiums	Accrued Interest	Total Cash Received
New Sewer and Highway Construction	10-1-58	10-1-59-68	10	3¼	\$275,000.00	\$275,000.00	100.269	\$739.75	\$5,461.83	\$1,108,420.83
School Construction and Improvement	10-1-58	10-1-59-78	20	3¼	1,100,000.00	1,100,000.00	100.269	2,959.00	1,365.46	277,105.21
					\$1,375,000.00	\$1,375,000.00		\$3,698.75	\$6,827.29	\$1,385,526.04

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS

As at December 31, 1958

EXHIBIT D

ASSETS

Schedule
Number

Cemetery Trust Funds (Perpetual Care)

Cash in Banks:

Amoskeag Savings	\$350,097.87
Manchester Savings	147,265.41
Merchants Savings	92,274.83
Mechanics Savings	27,783.62
Manchester Federal and Loan	41,096.54

1	Total Cash — Perpetual Care	\$658,518.27
2	Securities	380,000.90
	Coupons Undeposited	3,068.75

Total Cemetery Trust Funds	1,041,587.02
(Perpetual Care)	

Cemetery Trust Funds (Special Care)

Cash in Banks:

Amoskeag Savings	28,523.57
Manchester Savings	43,003.45
Merchants Savings	21,847.38
Mechanics Savings	12,119.53
Manchester Federal and Loan	10,087.41

3	Total Cemetery Trust Funds — Cash	115,581.34
	(Special Care)	

Other Funds

Cash in Banks:

Manchester Savings	27,685.94
Merchants Savings	15,287.69

4	Total Other Funds — Cash	42,973.63
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Library Trust Funds

Cash in Banks:

Amoskeag Savings	\$12,408.16
Manchester Savings	27,429.58

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS
As at December 31, 1958
EXHIBIT D — *Continued*

ASSETS

Schedule
Number

Library Trust Funds — Concluded

	Merchants Savings	61,795.55	
	Mechanics Savings	32,906.94	
5	Total Cash	134,540.23	
	Merchants National Checking Account ...	894.51	
5	Cash in Custody of the City Treasurer ...	10,000.00	
6	Securities	3,516.34	
	Equity in Kennard Building	50,000.00	
	Total Library Trust Funds — Assets.....		198,951.08
	TOTAL ASSETS		\$1,399,093.07

LIABILITIES

Perpetual Care

Pine Grove Cemetery	\$926,964.22	
Valley Cemetery	82,931.55	
Piscataquog Cemetery	20,755.39	
Merrill Cemetery	6,737.83	
Amoskeag Cemetery	3,053.34	
Stowell Cemetery	1,144.69	
		\$1,041,587.02

Special Care

Pine Grove Cemetery	95,162.93	
Valley Cemetery	17,447.53	
Piscataquog Cemetery	743.01	
Merrill Cemetery	206.22	
Amoskeag Cemetery	353.50	
Stark Park	1,668.15	
		115,581.34

CITY OF MANCHESTER
BALANCE SHEET
TRUST AND INVESTMENT FUNDS

As at December 31, 1958

EXHIBIT D— *Concluded*

Other Funds

Fire Damage Replacement	30,156.11	
C. H. Bartlett Legacy	1,702.72	
Herrick Fund	1,008.55	
Nathan P. Hunt — Children's Fund	5,481.36	
Nathan P. Hunt — School Prize	3,417.06	
Clara N. Brown Fund	1,029.50	
Honor Roll	178.33	
		42,973.63

Library Funds

John Hosley Fund	5,000.00	
Moody-Currier Fund	5,000.00	
Oliver Dean Fund	12,852.10	
Eliza A. Eaton Fund	3,967.81	
Michael Prout Fund	8,078.63	
Mary E. Elliott Fund	3,711.66	
Nora Kennard Jones Fund	90,763.30	
John Hosley Fund Income Account	398.28	
Edwin F. Jones Fund	5,140.13	
Emily A. Smith Fund	5,337.04	
James Lidell Arnott Fund	2,927.22	
Mrs. Georgia B. D. Carpenter Fund	10,066.85	
Frank P. Carpenter Fund	25,165.65	
Agnes R. Hunt Fund	4,174.88	
Daniel Clark Fund	9,362.53	
Ruth C. Dudley Fund	552.82	
Mary M. Tolman Fund	2,079.13	
Chaminade Fund	457.47	
Frank H. Waters	3,021.07	
Income Account	894.51	
		198,951.08

TOTAL LIABILITIES \$1,399,093.07

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH

PERPETUAL CARE

As at December 31, 1958

EXHIBIT D — SCHEDULE 1

	Book Number	Balance January 1, 1958	Deposits	Withdrawal	Balance December 31, 1958
<i>Pine Grove Cemetery</i>					
Amoskeag Savings Bank	151323	\$69,990.24	\$2,720.39		\$72,710.63
Amoskeag Savings Bank	259966	38,825.92	4,000.90	\$1,345.90	41,480.92
Amoskeag Savings Bank	259967	117,373.38	4,144.00		121,517.38
Amoskeag Savings Bank	259968	53,003.88	6,213.69	1,813.69	57,403.88
Manchester Federal Savings and Loan	26431	39,085.48	2,011.06		41,096.54
Manchester Savings Bank	50420	95,442.21	3,503.26		98,945.47
Mechanics Savings Bank	4407	20,339.32	692.21	692.21	20,339.32
Merchants Savings Bank	50987	27,483.89	1,711.58		29,195.47
Merchants Savings Bank	16073	17,720.81	8,241.10	18,420.40	7,541.51
Merchants Savings Bank	20250	41,587.53	12,076.82		53,664.35
Total Pine Grove Cemetery.....		520,852.66	45,315.01	22,272.20	543,895.47

<i>Valley Cemetery</i>					
Amoskeag Savings Bank	68808	25,290.59	1,147.91		26,438.50
Manchester Savings Bank	154499	45,566.49	1,608.76		47,175.25
Merchants Savings Bank	16072	3,594.73	117.77	1,839.00	1,873.50
Merchants Savings Bank	5569	7,199.29	245.01		7,443.30
Total Valley Cemetery		81,651.10	3,119.45	1,839.00	82,931.55
<i>Piscataquog Cemetery</i>					
Amoskeag Savings Bank	126851	3,743.04	132.27	15.00	3,860.31
Amoskeag Savings Bank	126852	147.01	5.18		152.19
Amoskeag Savings Bank	126853	2,679.04	94.57		2,773.61
Amoskeag Savings Bank	126854	13,925.95	495.68	452.35	13,969.28
Total Piscataquog Cemetery		20,495.04	727.70	467.35	20,755.39
<i>Merrill Cemetery</i>					
Amoskeag Savings Bank	69517	6,660.76	236.57	159.50	6,737.83
<i>Amoskeag Cemetery</i>					
Amoskeag Savings Bank	151322	3,016.24	107.10	70.00	3,053.34
<i>Storvell Cemetery</i>					
Manchester Savings Bank	145818	1,129.60	40.09	25.00	1,144.69
		\$663,805.40	\$49,545.92	\$24,833.05	
TOTAL CASH (PERPETUAL CARE)					\$658,518.27
ALL CEMETERIES (EXHIBIT D) ..					

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — SECURITIES
IN CUSTODY OF THE CITY TREASURER

As at December 31, 1958

EXHIBIT D — SCHEDULE 2

PINE GROVE CEMETERY

	Date of Issue	Date of Maturity	Rate	Number	Amount
City of Manchester Bonds:					
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	20927H	\$10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29028J	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29029K	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29030L	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29031A	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29135E	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29136F	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29340L	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29341A	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	29342B	10,000.00
U. S. Treasury Bonds	April 15, 1943	June 15, 1944-69	2½	36261A	10,000.00
U. S. Treasury Bonds	Sept. 15, 1943	Dec. 15, 1944-69	2½	36262B	10,000.00
U. S. Treasury Bonds	Sept. 15, 1943	Dec. 15, 1944-69	2½	36263C	10,000.00
U. S. Treasury Bonds	Sept. 15, 1943	Dec. 15, 1944-69	2½	36264D	10,000.00
U. S. Treasury Bonds	Sept. 15, 1943	Dec. 15, 1944-69	2½	36265E	10,000.00
U. S. Treasury Bonds	Dec. 1, 1944	Mar. 15, 1966-71	2½	22116F	10,000.00

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH
SPECIAL CARE

As at December 31, 1958

EXHIBIT D — SCHEDULE 3

	Savings Bank	Book Number	Principal	Accumulated Income	Total December 31, 1958
<i>Pine Grove Cemetery</i>					
Hattie C. Curtis	Amoskeag	164246	\$ 95.00	\$.87	\$ 95.87
Medora W. Elliot	Amoskeag	188141	500.00	24.58	524.58
John H. Erskine	Amoskeag	260835	300.00	7.87	307.87
Esther A. Marr	Amoskeag	232239	120.00	1.08	121.08
John H. Nye and Bertha M. Donway	Amoskeag	262073	400.00	9.61	409.61
Gordon F. Palmer	Amoskeag	219177	837.50	43.34	880.84
Rufus H. Pike	Amoskeag	223501	400.00	42.45	442.45
Nellie L. Potter	Amoskeag	265483	50.00	1.17	51.17
Reuben R. Rief	Amoskeag	260154	350.00	4.52	354.52
William C. Spear	Amoskeag	197051	2,500.00	337.27	2,837.27
Emily Theuner	Amoskeag	137155	50.00	2.17	52.17
Otilie Wagner-Hosser	Amoskeag	240315	2,500.00	155.32	2,655.32
Walker Ward	Amoskeag	217948	500.00	18.94	518.94
Leopold Winkler	Amoskeag	230637	120.00	1.08	121.08
Florence Barnard	Manchester	179885	250.00	1.09	251.09
Barton and Hill	Manchester	115154	1,200.00	1,052.34	2,252.34
Halbert N. Bond	Manchester	178217	1,700.00	121.97	1,821.97

Charles Edwin Chase	Manchester	179704	300.00	10.99	310.99
Eliza A. Clark	Manchester	165344	500.00	95.69	595.69
Martha Clark Collins	Manchester	193303	500.00	20.34	520.34
Jennie M. Corey	Manchester	168006	2,500.00	543.67	3,043.67
Henry B. Fairbank	Manchester	181896	300.00	11.59	311.59
Oliver Gould	Manchester	94650	500.00	.....	500.00
Frederick Knowlton	Manchester	173418	300.00	12.59	312.59
May F. Nichols	Manchester	113370	500.00	284.94	784.94
Rose LeFebvre Nichols	Manchester	192165	500.00	29.27	529.27
Fannie L. Roper	Manchester	172026	250.00	10.05	260.05
Stratton-Rollins	Manchester	162820	125.00	4.12	129.12
Ottillie Wagner-Hosser	Manchester	183080	200.00	23.21	223.21
Clara E. Whittemore	Manchester	156405	500.00	84.93	584.93
Albert E. Worcester	Manchester	186303	300.00	13.16	313.16
J. Brodie and Charlotte S. Smith	Manchester	216162	1,500.00	.....	1,500.00
Ida M. Jones	Manchester	19335	200.00	1.54	201.54
Major William Jones	Federal	11449	200.00	5.98	205.98
E. A. Plummer	and Loan	31308	300.00	7.13	307.13
John H. Proctor .....	.....	11452	200.00	5.98	205.98
Harry L. and Annie S. Addison	Merchants	72857	500.00	4.16	504.16
John H. Andrews and Joseph Hermann	Merchants	31790	2,500.00	507.37	3,007.37
Josie S. Auger	Merchants	56642	1,000.00	16.91	1,016.91
Nellie H. Brown	Merchants	31770	250.00	23.01	273.01
Nathan P. Hunt	Merchants	26962	400.00	56.98	456.98
Cora C. Hutchins	Merchants	56326	225.00	8.31	233.31
Annie Reid Knox	Merchants	54663	300.00	71.55	371.55
Inez G. Land	Merchants	67408	1,000.00	61.69	1,061.69
James R. Straw	Merchants	20719	200.00	43.56	243.56

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH
SPECIAL CARE

As at December 31, 1958

EXHIBIT D — SCHEDULE 3 — Continued

	Savings Bank	Book Number	Principal	Accumulated Income	Total December 31, 1958
<i>Pine Grove Cemetery</i>					
(Continued)					
Grace E. Tarbell	Merchants	51921	300.00	15.28	315.28
George E. Wagner	Merchants	56044	600.00	2.77	602.77
Ora V. Chase	Mechanics	13606	500.00	75.37	575.37
Walter R. Cox	Mechanics	18074	300.00	4.54	304.54
Mary I. Dixon	Mechanics	15548	50.00	1.02	51.02
William W. Ingham	Mechanics	15589	700.00	95.82	795.82
Emily E. Killey	Mechanics	7815	2,500.00	159.67	2,659.67
Rachel B. Reid	Mechanics	13831	500.00	146.33	646.33
Raco Theodore	Mechanics	19911	700.00	13.55	713.55
			34,072.50	4,298.74	38,371.24
			55,250.00	1,541.69	56,791.69
			<u>\$89,322.50</u>	<u>\$5,840.43</u>	<u>\$95,162.93</u>
Special Care — Consolidated					
(Schedule 3A)					
TOTAL PINE GROVE					
CEMETERY					

Valley Cemetery

Hannah Currier	Amoskeag	185386	500.00	343.06	843.06
Gale Trust Fund	Amoskeag	34108	404.49	527.51	932.00
Emma T. Parker	Amoskeag	173017	300.00	4.66	304.66
George Sargent	Amoskeag	152887	400.00	2.31	402.31
Sawyer and Breen	Amoskeag	154784	100.00	6.41	106.41
M. G. J. Tewksbury	Amoskeag	177022	179.50	2.76	182.26
James Cossar	Manchester	172375	200.00	1.27	201.27
E. W. Harrington	Manchester	108743	4,000.00	2,369.58	6,369.58
Elizabeth Holden Healy	Manchester	147047	100.00	1.81	101.81
Frederick Smyth	Manchester	172374	5,000.00	1,137.82	6,137.82
Henry A. Webb	Manchester	188927	200.00	3.75	203.75
Ernest L. Donaway	Merchants	61190	200.00	.49	200.49
Eliza B. Green	Merchants	54364	1,000.00	55.84	1,055.84
Carl L. Caton	Mechanics	17499	200.00	6.27	206.27
George W. Thayer	Manchester Federal	34577	200.00	.....	200.00
TOTAL VALLEY CEMETERY			\$12,983.99	\$4,463.54	\$17,447.53

Piscataqua Cemetery

Robert Lockhead and Minnie L. McGuire	Amoskeag	262759	\$400.00	\$7.64	\$407.64
Caroline Rundlett	Manchester	168009	125.00	1.02	126.02
Blake and Hurd	Manchester Federal	16484	200.00	9.35	209.35
TOTAL PISCATAQUOG CEMETERY			\$ 725.00	\$ 18.01	\$ 743.01

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH
SPECIAL CARE

As at December 31, 1958

EXHIBIT D — SCHEDULE 3 — *Concluded*

	Savings Bank	Book Number	Principal	Accumulated Income	Total December 31, 1958
<i>Merrill Cemetery</i>					
Cleaves N. Harvey	Manchester	149756	\$ 200.00	\$ 6.22	\$ 206.22
<i>Amoskeag Cemetery</i>					
Charles E. Shaw	Merchants	54232	200.00	2.43	202.43
Thomas Hamilton	Mechanics	18406	150.00	1.07	151.07
TOTAL AMOSKEAG CEMETERY			\$ 350.00	\$ 3.50	\$ 353.50
<i>Stark Park</i>					
Edith Stark	Amoskeag	122381	\$ 1,000.00	\$ 668.15	\$ 1,668.15
SUMMARY OF SPECIAL CEMETERY TRUST FUNDS — CASH					
Pine Grove Cemetery			95,162.93		
Valley Cemetery			17,447.53		
Piscataquog Cemetery			743.01		
Merrill Cemetery			206.22		
Amoskeag Cemetery			353.50		
Stark Park			1,668.15		
TOTAL CEMETERY TRUST FUNDS — CASH (SPECIAL CARE)			\$115,581.34		

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 3A

	Total December 31, 1958
<i>Amoskeag Savings Bank</i>	
\$200 Consolidated Account No. 275878	\$10,000.00
Avery, Amariah	
Babel, Gustave	
Babel, Herman	
Bean, Ralph I.	
Bogner, Anna	
Buttrick, Helen K.	
Cammon, S. P.	
Crossley, James	
Dodge, Edith S.	
Field, Ella M.	
Foster, Elwin C.	
Fracker, James	
French, Frank B.	
Gossler, William J. and Mathilde C.	
Hazelton and Stevens	
Hayward, John A.	
Hertrick, Helen	
Johnson, Charles J.	
Johnson, John E.	
Kaldaras, Sote	
Kearns, Charles B.	
Kirste, Charles C.	
Leland and Waldron	
Mehlhorn, Gustav and Minna	
Melledge, Helen A.	
Merchant, Charlotte M.	
Moulton, Anna M.	
Murdoch, James	
Nelson, Anna C.	
Nybert, Gladys B.	
O'Brien, James (2)	
Osia, Hattie	
Piper, Franklin S.	
Pushee, Frank	
Quimby-Andrews	
Reich, Adalbert (2)	
Riedel, William	
Ringenwald, Emil	
Rodelsperberger, Herman	

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS—CASH
SPECIAL CARE CONSOLIDATED
PINE GROVE CEMETERY

As at December 31, 1958

EXHIBIT D—SCHEDULE 3A—*Continued*

	Total December 31, 1958
<hr/>	
<i>Amoskeag Savings Bank — Continued</i>	
Scheer, Emil and Wilhelmina	
Schoepf, Minnie	
Schoningher, Lena	
VanPoucke, John B.	
Wagner, Robert	
Wallace, Mrs. Lillian C.	
Watson, Fred W.	
Welch, Mrs. Charles D.	
Wyman, Kate S.	
\$150 Consolidated Account No. 275879	2,300.00
Avery, Annie L.	
Canney, Edith	
Gage, William A.	
Gile, Cora A.	
Gossler, Henry	
Heath, L. V.	
Knox, Ida M.	
Otis, Theda F.	
Phillips, Grace A.	
Robie, Charles H.	
Rogers, George E.	
Rogler and Grimmer	
Rowe, Addie C.	
Rowe, Addie C. (Additional \$50)	
Slack, Hattie L.	
Thayer, Alice L.	
\$100 Consolidated Account No. 275880	1,800.00
Abbott, Josephine O.	
Avery, Frank W.	
Badger, Marcia M.	
Brimmer, Robert, Jr.	
Clarke, Nettie B.	
Colby, Clara E.	
Klein, Karl	
Lamoureux, Tillie A.	
Laport, Maria F.	
Longa, Lilla B.	
Opelt, Julia M.	

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 3A — *Continued*

Total
 December
 31, 1958

Amoskeag Savings Bank — Continued

Payne, Earl	
Phinney, Mary E.	
Powell, Charles W.	
Reischer, Mrs. F. L.	
Rustler, John	
Shea, Elizabeth	
Tucker, Mary H.	
Income Account No. 275881	204.31

Manchester Savings Bank

\$200 Consolidated Account No. 204984	10,000.00
Bachmann, Emma A.	
Bartlett-Fisher	
Beddows, Joseph	
Briggs, Angie E.	
Brimmer-Lauffenberger	
Burpee, John W.	
Center, Mildred F.	
Clauson, Mrs. Ida	
Coburn, Mary E.	
Dean, Joseph C. and Sarah A.	
Duncan, Robert H.	
Emery, Dana A.	
Erskine, Fred H.	
Evert, Rev. John and Hattie	
French, John W.	
Heilman, Fred G.	
Hodge, Lucy E.	
Hughes, Mary Ann	
Jones and Pennett	
Kershaw, Edward E.	
Kirste, Charles	
Laing, Robert	
Lewis, Frederick S.	
Maloney, Frieda Seifert	
Mendell, James H.	
McGrevey, Agnes E.	
Muehling, John A.	
Netsch, Barbara	
Paul, Eben	

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 3A — *Continued*

	Total December 31, 1958
<hr/>	
<i>Manchester Savings Bank — Continued</i>	
Philbrick, Eva	
Pitman, Arthur J.	
Quimby-Longa	
Ranno, Martha B.	
Reischer, Anna C.	
Remington, Louise E.	
Richardson, F. T. E.	
Ried, James	
Senter, Mattie E.	
Shaw, Charles E.	
Simon, Max	
Smart, Nettie E.	
Smith, Dante and Holt, Victoria	
Sonnleitner, Rudolph	
Stearns, Frank E.	
Stone, Sabina	
Swahn, Mrs. Ellen	
Taylor, Elizabeth	
Vail, Allie A.	
Van De Velde, Anna	
Weeks, George W.	
 \$150 Consolidated Account No. 204983	 3,600.00
Caron, Maud E.	
Clark and Prescott	
Clark, Nathaniel	
Corey, Charles R.	
Emerson, William P.	
Flanders, Nettie E.	
Garland, Edith E.	
Garland, Elmer W.	
Hall, T. Kittredge	
Henry, Harley R.	
Knight, Albert J.	
Lacey, Mrs. Clara	
Lee, Addie C.	
Manter, Corydon L.	
Pike, Fred W.	
Plumpton, Catherine	
Prahl, Christina	

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH
SPECIAL CARE CONSOLIDATED
PINE GROVE CEMETERY

As at December 31, 1958

EXHIBIT D — SCHEDULE 3A — *Continued*

Total
December
31, 1958

Manchester Savings Bank — Continued

Redman, Peter A.
Rosenberger, Catherine Dennison
Rowe, Mrs. E. V.
Simpson, Horace P.
Slack and Tasker
Welcome, Capitola E.
Willand, Eunice J.

\$100 Consolidated Account No. 204981 1,325.83

Annis, Eleanor J.
Baker, George N.
Dehmelt, Augusta
Ford, Cyrilla M.
Gray and Greer
Greer, Benjamin F.
Kamm, Rev. John
McKinnon-Powers
Pillsbury, Henry F.
Stevens, Joseph L.
Stratton, Jennie F.
Varney, Mary L.
Wheeler, R. A.

Income Account No. 204982 486.20

Merchants Savings Bank

\$200 Consolidated Account No. 60424 10,000.00

Alford, Franz A.
Artzt, Marie H.
Ashcroft, Fred
Backer, Elsie M.
Barclay, Mary A.
Bean, John D.
Blichmann, Emma A.
Brennan, Mary
Breynaert, Jennie
Deland, Arthur T.
DeMoulied, Charles
Dietsch, Christian E. and Walter C.
Fitts, Norman
Flansberg, Jesse F.

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 3A — *Continued*

	Total December 31, 1958
<hr/>	
<i>Merchants Savings Bank — Continued</i>	
Fowler, Mrs. Frank S.	
Frame, James	
Franks, Arthur L.	
Gaam, Thekla M. and Richard M.	
George, Theofany	
Hart, J. Willard	
Haseltine, Loring Moore	
Hohman, Anna L.	
Johnson, Axel	
Johnson, Hugo F.	
Jones, Blanche T.	
Krauss, Alma	
Kuehn, Frederick	
Lange, Minna	
Libbey-Vail	
Merrill, Edwin W.	
Merrill, Parker E.	
Millar-McKean	
Mothes, Christiane C.	
Neudeck, Leo, Henry and Ida A.	
Niles, Edith M. and Cann, Edwin G.	
O'Brien, James H.	
Peacock, Affie A.	
Power, Margaret	
Redman, Wilhelmina (2)	
Sanders, Annie Gould	
Scheer, Marco	
Smith, Mrs. Delbert E.	
Smith, Grace Cochran	
Stevens, Victor E.	
Steward, John M.	
Stewart, Burton	
Thompson, Joseph A.	
Untiet, Theresa	
Walker, William M.	
 \$150 Consolidated Account No. 60423	 750.00
McMaster, William T.	
Porter, W. E. and Philbrick, Sophia	
Thiem and Wolf	

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY

As at December 31, 1958

EXHIBIT D — SCHEDULE 3A — *Continued*

	Total December 31, 1958
<i>Merchants Savings Bank — Continued</i>	
Volkman, Gustav	
Worthley, Nellie M.	
\$100 Consolidated Account No. 60422	1,000.00
Cate, Fred H.	
Corey, Myra C.	
Dolber, Josephine A.	
Gowitske, Tillie	
Hart, Katherine E.	
Payne, Levi E.	
Salls, Frederick H.	
Salls, Frederick H. (Additional \$100)	
Washburn, Ellen	
Woodbury, Clarence (2)	
Income Account No. 60425	552.03
<i>Mechanics Savings Bank</i>	
\$200 Consolidated Account No. 22290	3,029.25
Bergquist, Katherine, Mrs.	
Clough, Herbert S.	
Dunsmoor, Frank W.	
Gove, Lovica E.	
Gregory, Viola, Mrs.	
Hoffman, Frederick W.	
Hutchinson, Lora E.	
McAllister, Charlotte E.	
McCreedy, Matty M.	
Miner, Rose	
Oettler, Charles	
Parker, Nettie	
Proctor, Ida M.	
Schuneman, Theresa L.	
Snell, Maude	
\$150 Consolidated Account No. 22291	1,800.00
Barney, Maggie	
Beeman, Albertine	
Chapman, Charles E.	
Cleworth, Flora A.	
Ellis, Ossian P. and Clarence W.	

CITY OF MANCHESTER
SCHEDULE OF CEMETERY TRUST FUNDS — CASH
SPECIAL CARE CONSOLIDATED
PINE GROVE CEMETERY

As at December 31, 1958

EXHIBIT D — SCHEDULE 3A — *Continued*

Total
December
31, 1958

Mechanics Savings Bank — Continued

Koehler, T. Pauline	
Morton, Bertha A.	
Porter, Charles P.	
Roper, Fannie L.	
Smith, Permilla M.	
Stetson, Silas C.	
Walker, Thomas, Jr.	
 \$100 Consolidated Account No. 22292	1,100.00
Alexander, Elizabeth	
Blakeley, Emma M.	
Garmon, Abraham L.	
Garmon, William G.	
Murray, Frank	
Peterson, John C.	
Randall, Frank M.	
Robinson, Tillie F.	
Stevens, Estelle J.	
Stockdale, James C.	
Zickendrath, Helen	
Income Account No. 22293	86.64

Manchester Federal Savings and Loan

 \$200 Consolidated Account and Accumulated Interest No. 28051	8,757.43
Anderson, John H.	
Anderson, Barry J. and Ethel L.	
Atkins, Charles E.	
The Aust Sisters	
Bailey, Mrs. Marguerite G.	
Bloman, Joseph and Thunblom, Reinhold	
Caswell, Fred M.	
Caswell, Fred M. (Additional)	
Clement, Dr. Chauncy W.	
Coburn, Emma	
Dougherty-Bernard	
Elliott, Alonzo and Medora W.	
Ferson-Whitehouse	
Geer, Mettie Darby	
Giles, John Q. and Ethel C.	

CITY OF MANCHESTER
 SCHEDULE OF CEMETERY TRUST FUNDS — CASH
 SPECIAL CARE CONSOLIDATED
 PINE GROVE CEMETERY
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 3A — *Concluded*

	Total December 31, 1958
<hr/>	
<i>Manchester Federal Savings and Loan — Continued</i>	
Hardy, C. Wendell	
Hartshorn, Arthur G.	
Heath, Charlotte E.	
Kemp, Frederick and Phineas A.	
Kent, Clarence L.	
Kerr, John L.	
Lange, William	
Leinsing, Frank and Schoepf, Adolf	
Lenz, Charles F.	
Littlefield, Minnie E.	
Morrow, Hugh S. and Glena M.	
Mosher-Currier	
Putney, Philip N.	
Rausch, Anna	
Reid, Annetta	
Sanborn, Mrs. John A.	
Schricker, Bessie G.	
Simpson, James A.	
Smith, Arthur J. and Marcia M.	
Stevens, Charles S.	
Tuttle, Minnie H.	
Van Poucke, Augusta	
Wells Family	
Whitcomb, Clarence and Josephine	
White, Albert H. and Laura M.	
White, Arthur M.	
Wiesner, Julius	
Zickendrath, Helen	
<hr/>	
TOTAL PINE GROVE CEMETERY — SPECIAL CARE CONSOLIDATED	\$56,791.69
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CITY OF MANCHESTER
SCHEDULE OF OTHER FUNDS — CASH
As at December 31, 1958
EXHIBIT D — SCHEDULE 4

	Book Number	Balance January 1, 1958	Deposits	With- drawals	Balance December 31, 1958
<i>Fire Damage Replacement Fund</i>					
Manchester Savings Bank	157689	\$23,128.60	\$ 816.57	.....	\$23,945.17
Merchants Savings Bank	52055	6,013.93	197.01	.....	6,210.94
<i>C. H. Bartlett Legacy</i>					
Manchester Savings Bank	153316	1,644.67	58.05	.....	1,702.72
<i>Herrick Fund</i>					
Manchester Savings Bank	163088	974.16	34.39	.....	1,008.55
<i>Nathan P. Hunt Fund</i>					
Children's Entertainment ;					
Merchants Savings Bank	29664	5,450.78	178.58	\$148.00	5,481.36
<i>Nathan P. Hunt Fund</i>					
School Prize ;					
Merchants Savings Bank	29664	3,308.69	108.37	.....	3,417.06

CITY OF MANCHESTER
 SCHEDULE OF OTHER FUNDS — CASH
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 4 — *Concluded*

	Book Number	Balance January 1, 1958	Deposits	With- drawals	Balance December 31, 1958
<i>Clara N. Brown</i>					
Manchester Savings Bank	175123	994.41	35.09	.....	1,029.50
<i>Honor Roll</i>					
Merchants Savings Bank	65411	172.69	5.64	.....	178.33
		<u>\$41,687 93</u>	<u>\$1,433.70</u>	<u>\$148.00</u>	
TOTAL OTHER FUNDS — CASH					<u>\$42,973.63</u>

CITY OF MANCHESTER
 SCHEDULE OF LIBRARY TRUST FUNDS — CASH
 IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 5

	Book Number	Balance January 1, 1958	Interest and Other Deposits	With- drawal	Balance December 31, 1958
<i>Oliver Dean Fund</i>					
Mechanics Savings Bank	6421	\$ 3,982.84	\$ 135.53	\$ 39.99	\$ 4,078.38
Amoskeag Savings Bank	94654	2,743.00	96.84	143.23	2,696.61
Manchester Savings Bank	16445	6,066.34	212.98	202.21	6,077.11
		\$ 12,792.18	\$ 445.35	\$ 385.43	\$ 12,852.10
<i>Eliza A. Eaton Fund</i>					
Merchants Savings Bank	106	2,398.88	77.86	44.10	2,432.64
Mechanics Savings Bank	15593	1,564.80	52.84	82.47	1,535.17
		\$ 3,963.68	\$ 130.70	\$ 126.57	\$ 3,967.81
<i>Michael Prout Fund</i>					
Mechanics Savings Bank	7329	1,113.85	35.83	170.61	979.07
Manchester Savings Bank	100664	3,233.54	114.16	.....	3,347.70
Amoskeag Savings Bank	106269	3,699.92	130.60	78.66	3,751.86
		\$ 8,047.31	\$ 280.59	\$ 249.27	\$ 8,078.63

<i>Mary E. Elliot Fund</i>					
Mechanics Savings Bank	6423	3,867.73	130.37	286.44	3,711.66
<i>Nora Kennard Jones Fund</i>					
Merchants Savings Bank	37554	44,055.36	11,292.35	14,584.41	40,763.30
<i>John Hosley Fund</i>					
Amoskeag Savings Bank	147827	472.09	16.19	90.00	398.28
<i>Edwin F. Jones Fund</i>					
Mechanics Savings Bank	11689	5,161.51	173.57	194.95	5,140.13
<i>Emily A. Smith</i>					
Mechanics Savings Bank	7189	5,380.44	170.46	213.86	5,337.04
<i>James Lidell Arnott Fund</i>					
Manchester Savings Bank	159856	3,069.54	104.85	247.17	2,927.22
<i>Mrs. Georgia B. D. Carpenter Fund</i>					
Manchester Savings Bank	165491	10,031.28	355.92	320.35	10,066.85
<i>Frank P. Carpenter Fund</i>					
Amoskeag Savings Bank	222579	5,005.45	178.14	175.00	5,008.59
Merchants Savings Bank	36449	5,031.78	164.85	96.63	5,100.00
Manchester Savings Bank	177951	5,008.88	176.82	175.00	5,010.70
Mechanics Savings Bank	17839	10,105.25	339.40	398.29	10,046.36
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 25,151.36	\$ 859.21	\$ 844.92	\$ 25,165.65

CITY OF MANCHESTER
 SCHEDULE OF LIBRARY TRUST FUNDS — CASH
 IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES
 As at December 31, 1958
 EXHIBIT D — SCHEDULE 5 — *Concluded*

	Book Number	Balance January 1, 1958	Interest and Other Deposits	With- drawal	Balance December 31, 1958
<i>Ruth C. Dudley Fund</i>					
Amoskeag Savings Bank	197296	533.74	19.08	.....	552.82
<i>Mary M. Tolman Fund</i>					
Mechanics Savings Bank	17060	2,036.97	69.31	27.15	2,079.13
<i>Frank H. Water Fund</i>					
Merchants Savings Bank	43429	3,071.30	99.31	149.54	3,021.07
<i>Chaminade Cash Fund</i>					
Merchants Savings Bank	39951	416.97	111.62	71.12	457.47
<i>Agnes R. Hunt Fund</i>					
Merchants Savings Bank	52288	529.64	275.20	146.30	658.54

<i>Daniel Clark Fund</i>					
Merchants Savings Bank	53322	9,540.77	310.13	488.37	9,302.53
		<u>\$138,121.87</u>	<u>\$ 14,844.21</u>	<u>\$ 18,425.85</u>	
TOTAL LIBRARY TRUST FUNDS —					
CASH					<u>\$134,540.23</u>

IN CUSTODY OF THE CITY TREASURER

<i>Moody-Currier Fund</i>					
Amoskeag Savings Bank	123805	5,000.00	177.98	177.98	5,000.00
<i>John Hosley Fund</i>					
Mechanics Savings Bank	12460	5,000.00	170.16	170.16	5,000.00
		<u>\$ 10,000.00</u>	<u>\$ 348.14</u>	<u>\$ 348.14</u>	
TOTAL LIBRARY TRUST FUNDS IN					
CUSTODY OF THE CITY					
TREASURER					<u>\$ 10,000.00</u>
TOTAL LIBRARY TRUST FUNDS —					
CASH					<u>\$144,540.23</u>

CITY OF MANCHESTER
SCHEDULE OF LIBRARY TRUST FUNDS —
SECURITIES

As at December 31, 1958

EXHIBIT D — SCHEDULE 6

Description	Serial Number	Date of Issue	Balance December 31, 1958
New Hampshire Fire Insurance Company:			
25 Shares	B27216	11-21-49	} \$1,489.26
6 Shares	B29826	4-10-51	
1 Share	B41381	5-19-53	
2 Shares	B38996	4-15-53	
American Telephone and Telegraph Company:			
10 Shares	BK107798	10-10-49	} 1,545.36
1 Share	LB77228	10- 2-56	
Manchester Gas Company:			
17 Shares	C-611	4-27-50	33.63
Standard Oil Company of California:			
5 Shares	NY/c 553805	12- 1-49	} 448.09
1 Share	NY/c 578551	2-16-50	
6 Shares	SF/c 560423	2-14-51	
1 Share	SF/c 762300	12- 9-54	
1 Share	SF/c 974541	1-11-56	
14 Shares	SF/c A23186	5-21-56	
TOTAL SECURITIES			\$3,516.34

CITY OF MANCHESTER

SCHEDULE OF CEMETERY TRUST FUNDS
RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT D — SCHEDULE 7

	Perpetual Care	Special Care
<i>Receipts</i>		
Sale of :		
Lots and Graves	\$10,826.50	
Perpetual Care of Old Lots	1,636.17	
Single Graves Perpetual Care	4,400.00	
Single Graves Regular Care	2,670.00	
New Trust Fund		\$4,400.00
Interest :		
Pine Grove Cemetery		
Bonds	10,669.30	
Savings Banks	18,436.79	3,888.84
Bank Interest :		
Valley Cemetery	2,864.45	
Piscataquog Cemetery	727.70	
Merrill Cemetery	236.57	
Amoskeag Cemetery	107.10	
Stowell Cemetery	40.09	
Total Receipts	\$52,614.67	\$8,288.84

SCHEDULE OF CEMETERY TRUST FUNDS RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT D — SCHEDULE 7 — *Concluded*

	Perpetual Care	Special Care
<i>Disbursements</i>		
Pine Grove Cemetery:		
Perpetual Care — Special Care	\$17,444.00	3,432.00
Perpetual Care — Single Graves	1,813.69	
Care of Single Graves	1,330.90	
Partial Care	692.21	
Clerical Services	900.00	
Box Rent	25.00	
Office Supplies	51.40	
Surrender of Graves	15.00	
Perpetual Care:		
Valley Cemetery	1,839.00	
Piscataquog Cemetery	467.35	
Merrill Cemetery	159.50	
Amoskeag Cemetery	70.00	
Stowell Cemetery	25.00	
Stark Park		40.00
City Library		5.79
Total Disbursements	\$24,833.05	\$3,477.79
NET INCREASE IN FUNDS	\$27,781.62	\$4,811.05

CITY OF MANCHESTER

CITY LIBRARY

SCHEDULE OF APPROPRIATION RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT D—SCHEDULE 8

	Appropriation Activity	Trust Funds
<i>Receipts and Appropriations</i>		
Carried from 1957	\$ 206.12	
City Appropriation	120,000.00	
Cash Receipts	392.68	
Interest — Savings Banks		\$4,558.63
Dividends		255.23
Rents		9,926.75
Hunt Foundation		1,250.00
Miscellaneous		103.60
Cogswell Benevolent Trust		500.00
Total Receipts	\$120,598.80	\$16,594.21
<i>Expenditures</i>		
Books and Periodicals	14,398.51	5,711.34
Binding	1,392.19	
Microfilming	304.60	758.39
Records	490.63	
Sheet Music	49.82	
Lights	1,915.59	
Power	153.12	
Gas	27.13	
Fuel Oil	2,873.66	
Telephone	1,590.75	
Postage	584.75	
Transportation	52.80	
Printing and Supplies	1,858.23	
Furniture and Equipment	1,316.77	575.95
Maintenance and Repairs to Building—Decoration	3,132.23	8,507.75

CITY OF MANCHESTER

CITY LIBRARY

SCHEDULE OF APPROPRIATION RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT D — SCHEDULE 8 — *Concluded*

	Appropriation Activity	Trust Funds
<i>Expenditures — Concluded</i>		
Travel	153.81	700.00
Bond and Safe Deposit	60.25	
Petty Cash	80.41	
Snow Removal	55.00	
Miscellaneous	50.00	246.68
Bookmobile Expense	1,286.18	
Proportionate Share Rent Expense (Taxes) ...		4,251.27
Currier, Hosley and Mead Fund	356.26	....
National Library Week		298.75
Total Expenditures	\$ 32,182.69	\$21,050.13
Payroll	88,032.92	
	\$120,215.61	
BALANCE	\$ 383.19	
Balance Unexpended	179.40	
Carried to 1959	203.79	
	\$ 383.19	
DECREASE IN TRUST FUNDS		\$ 4,455.92

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH RECEIPTS

Balance Sheet Accounts

Taxes: (Exhibit E — Schedule 1)

Property Taxes	\$7,576,658.61	
Poll Taxes — City	66,394.00	
Head Taxes	214,840.00	
Tax Titles	13,253.02	
Tax Deeds	653.13	
Cost on Head Taxes	4,947.50	
		\$ 7,876,740.26

Accounts Receivable:

Highway Department	81,939.98	
School Department	154,500.79	
Police Department	20,118.84	
Recreation and Aviation	10,626.83	
Parks and Playgrounds	2,758.25	
Cemetery	9.00	
Civil Defense	10,683.42	
		280,637.11

Water Works:

Accounts Receivable	744,914.95	
Revenue of Prior Years	15,270.40	
Revenue of 1959	2,233.50	
Tailings	217.99	
Parking Meters	135,294.89	
Temporary Revenue Loans	3,800,000.00	

Various Funds:

Credit Union	318,317.90	
U. S. Savings Bonds	11,668.25	
Cafeteria Fund	91,215.10	
Firemen's Retirement Fund	44,096.35	
Teacher's Retirement Fund	72,110.32	
Police Retirement Fund	12,346.24	
Withholding Tax	605,015.06	
N. H.-Vt. Hospitalization Service	83,289.85	
Central High Athletic Fund	20,733.20	
West Side High Athletic Fund	3,233.18	
Social Security — Regular	29,156.68	
Social Security — Teachers	35,517.49	

1,326,699.62

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH RECEIPTS—*Continued*

Balance Sheet Accounts — Continued

Cemetery Trust Funds:

Perpetual Care	\$ 1,636.17	
Clerical Service	900.00	
Safety Deposit Box Rental	25.00	
Special Funds	4,400.00	
Miscellaneous	51.40	
		7,012.57

Special Trust Funds:

Edith Stark Fund	40.00	
Nathan P. Hunt	148.00	
		188.00

Total Balance Sheet Accounts \$14,189,215.29

Estimated Revenue

State of New Hampshire:

Interest and Dividend Tax	\$130,658.19	
Weights and Measures	934.33	
Railroad Tax	8,038.73	
Savings Bank Tax	20,101.18	
Unexpended Per Capita Tax ..	5,511.41	
		165,243.84

Other:

Housing Authorities and Greiner Heights	7,098.83	
State Tax Commission — Head Tax	21,027.50	
Manchester School Building Aid	19,500.00	
Miscellaneous Reimbursements	2,913.77	
Out of Town Pupils	4,583.29	
		55,123.39

Licenses:

Dogs	8,089.50	
Amusements	4,207.83	
Bowling, Billiard and Pool	351.50	
Milk	474.00	
Junk	185.00	

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH RECEIPTS—*Continued**Estimated Revenue — Continued*

All Others	11,697.50	
Beano	840.00	
Garbage	2.50	
		<u>25,847.83</u>

Permits:

Automobile	\$408,814.13	
Marriage	2,355.00	
Sewers	3,159.45	
Sunday	6,110.00	
		<u>420,438.58</u>

Certified Copies:

Births, Deaths, Marriages		1,499.00
Public Comfort Stations:		
Scales and Weighing	59.80	
Coin Locks	173.15	
Telephone Collections	319.34	
		<u>552.29</u>

Interest and Cost:

Interest on Taxes	11,170.16	
Interest on Redemptions	465.14	
Cost on Taxes	4,534.25	
Cost on Redemptions	220.50	
Administration Cost on Real Estate	17.00	
Interest on Head Taxes	450.35	
		<u>16,857.40</u>

Municipal Court:

Fines and Forfeits (Schedule 3)	29,043.28
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School Department:

Mannual Training, etc.	2,040.65
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City Library:

Fines, Miscellaneous Sales	5,901.80
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Recreations and Aviation:

Municipal Golf Course	35,414.57	
Athletic Field and Airport	7,586.04	
		<u>43,000.61</u>

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH RECEIPTS—*Continued*

Estimated Revenue — Continued

City Scales (Schedule 4)	32.70
Board of Examining Plumbers	79.50
Building Department	36.00
Board of Adjustment	380.00
Parks and Playgrounds	210.00
Police Department	4,331.50

Cemetery Department:

Sale of Lots and Graves	\$ 24,385.25	
Internments	12,561.50	
Care of Lots and Graves	442.20	
Miscellaneous	8,725.50	
Cost of Deeds	7.00	
		46,121.45

Interest and Premiums on Bonds	10,545.78
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Miscellaneous:

Sale of Land	6,590.00	
Telephone Commissions	234.89	
		6,824.89

Total Cash Credited to Estimated Revenue	834,110.49
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Revenue Appropriation

Assessor	225.00
City Treasurer	22.72
Industrial Council	50.00
Land and Buildings	116.74
Building	792.15
Civil Defense	587.58
Health	335.80
Police	1,832.24
Fire	974.94
Highway	10,138.85
Resurfacing Special Account	22,690.51
Notre Dame Bridge Parking Lot	7,150.00
New Equipment — Highway	575.00
Planning Board	75.10

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH RECEIPTS — *Concluded**Revenue Appropriation — Continued*

Charities:

Administration and Outside

Relief Funds 9,173.78

Old Age Assistance 2,249.88

Permanent Disabled 157.11

11,580.77

School 677.69

City Library 392.68

Recreation and Aviation 1,031.00

Parks and Playgrounds 1,127.22

Cemeteries:

From Funds \$ 27,273.65

Others 3,410.81

30,684.46

Incidentals 68.25

Hunt Memorial Swimming Pool 21,500.00

Social Security 6,462.14

Total Cash Credits to Revenue Appropriation 119,090.84

Transfer from Non-Revenue Cash

Second Street Job 224.77

Kelley Street Sewer 29,821.58

30,046.35

Cash in Banks and on Hand January 1, 1958 \$15,172,462.97
988,327.66

TOTAL CASH RECEIPTS \$16,160,790.63

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS

Balance Sheet Accounts

Accounts Payable	\$ 284,890.29	
Taxes Refunded	1,262.45	
Reserve for Head Taxes	221,015.00	
Cost on State Head Tax	4,959.00	
Taxes Bought by City:		
Tax Titles	\$ 25,316.65	
Tax Deeds	45.76	
		25,362.41
Temporary Revenue Loans	4,300,000.00	
Revenue of Prior Years		1,116.31

Various Funds:

Credit Union	318,317.90	
U. S. Savings Bonds	11,872.75	
Police Retirement Fund	12,346.24	
Firemen's Retirement Fund ..	44,096.35	
Teachers' Retirement Fund ..	70,670.77	
Withholding Taxes	605,015.06	
N. H.-Vt. Hospitalization		
Service	83,289.85	
Central High Athletic Fund ..	15,925.16	
West Side High Athletic Fund	3,376.91	
Cafeteria Fund	96,702.39	
Social Security—Regular	31,989.92	
Social Security—Teachers	36,315.06	
		1,329,918.36

Cemetery Trust Funds:

Perpetual Care	1,636.17	
Special Trust Funds	4,400.00	
Clerical Service	900.00	
Safety Deposit Box Rental ...	25.00	
Miscellaneous	51.40	
		7,012.57

Other Funds:

Edith Stark Fund	40.00	
Nathan P. Hunt	148.00	
		188.00

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Balance Sheet Accounts — Continued</i>			
Estimated Revenue:			
Sale of Graves and Lots and Care		17,896.50	
Parking Meters			
(See Exhibit A — Schedule 8)		163,213.19	
<i>Revenue Appropriations</i>			
General Government			
Legislative and Executive:			
Mayor			
Salary	\$ 6,000.00		
Secretary's			
Salary	3,424.80		
		\$ 9,424.80	
Expenses		2,084.28	
			\$11,509.08
Aldermen			
Salary	7,000.00		
Expenses	280.96		
			7,280.96
Financial:			
Auditor			
Salary	5,550.00		
Clerks' Salaries .	8,672.20		
Extra Clerks ..	232.10		
		14,454.30	
Expenses		1,883.50	
Accounting			
Equipment	4,909.50		
			21,247.30
Treasurer			
Salary	5,349.84		
Clerks' Salaries .	8,308.72		
		13,658.56	
Expenses		2,625.29	
			16,283.85

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
General Government			
Tax Collector			
Salary	4,689.84		
Deputies'			
Salaries	13,582.40		
Clerks' Salaries ..	9,203.20		
Extra Clerks ..	2,619.99		
	<hr/>	30,095.43	
Expenses		7,174.06	
		<hr/>	37,269.49
Custodian of			
Tax Deeded Property			
Salary		660.00	
Expenses		78.42	
		<hr/>	738.42
Assessor			
Board Members'			
Salaries	16,380.00		
Clerks' Salaries ..	11,457.20		
Extra Clerks ..	6,822.98		
	<hr/>	34,660.18	
Expenses		4,728.71	
		<hr/>	39,388.89
Finance Commission			
Salaries		800.00	
Expenses		128.86	
		<hr/>	928.86
Law-City Solicitor			
Salaries		3,699.84	
Expenses		2,237.25	
		<hr/>	5,937.09

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations</i> — Continued			
General Government			
Financial:			
City Clerk			
Salary	\$ 6,000.00		
Clerks' Salaries .	22,161.54		
	<hr/>	\$ 28,161.54	
Expenses		6,740.73	
		<hr/>	34,902.27
Building Department:			
Administration			
Superintendent's			
Salary	5,363.80		
Inspectors'			
Salaries	13,556.40		
Clerks' Salaries .	6,182.80		
	<hr/>	25,103.00	
Expenses		4,147.40	
		<hr/>	29,250.40
Repairs to			
Public Buildings			
Salaries	72,195.03		
Expenses	21,298.26		
	<hr/>		93,493.29
Board of Examining Plumbers:			
Expenses			63.86
Election Officials:			
Salaries	11,100.00		
Expenses	823.45		
	<hr/>		11,923.45

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
General Government			
Board of Registrars:			
Board Members			
Salaries	1,549.68		
Clerks' Salaries ..	3,031.60		
Extra Clerks ..	937.20		
		5,518.48	
Expenses		2,499.59	
		<hr/>	8,018.07
Zoning Board of Adjustment:			
Salaries	1,200.00		
Expenses	359.68		
		<hr/>	1,559.68
Planning Board:			
Salaries			
Director	7,599.84		
Technicians ..	5,596.30		
Clerk	8,082.45		
		21,278.59	
Expenses		11,299.18	
		<hr/>	32,577.77
Land and Buildings:			
City Hall			
Salaries	10,362.81		
Expenses	4,776.95		
		<hr/>	15,139.76
Old Court House			
Salaries	\$ 3,245.40		
Expenses	1,395.06		
		<hr/>	4,640.46
Public Comfort Station			
Salaries	14,103.16		
Expenses	1,289.60		
		<hr/>	15,392.76

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations</i> — Continued			
General Government			
Industrial Council:			
Agents' Salaries	\$11,256.96		
Clerk's Salary ..	2,448.99		
		13,705.95	
Expenses		4,236.08	
			17,942.03
Civilian Defense:			
Salaries		4,554.11	
Expenses		11,235.07	
			15,789.18
Protection of Persons and Property			
Police:			
Salaries			
Commissioners	350.00		
Chief	7,353.84		
Deputy Chief ..	5,943.84		
Captains	15,509.52		
Others	482,852.29		
		512,009.49	
Expenses		49,562.35	
			561,571.84
Municipal Court:			
Salaries			
Justice		5,100.00	
Acting Justice		680.00	
Associate Justice		1,999.92	
Clerk		3,300.00	
Others		5,456.05	
			16,535.97
Probation:			
Salaries			
Chief Officer ..	5,096.10		
Associate			
Officer	6,509.54		
Clerks	2,603.61		
		14,209.25	
Expenses		1,790.85	
			16,000.10

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations</i> — Continued			
Protection of Persons and Property			
Fire:			
Salaries			
Commissioners .	\$	350.00	
Chief		7,353.84	
Deputies		24,054.48	
Fire Alarm			
Superintendent		4,674.00	
Permanent Men		831,555.33	
		<hr/>	
		\$867,987.65	
Signal System Improvements			
		2,966.69	
Expenses		48,701.38	
		<hr/>	
			919,655.72
Sealer of Weights and Measures:			
Salary		4,106.88	
Expenses		1,072.27	
		<hr/>	
			5,179.15
Health and Sanitation			
Health:			
Salaries			
Board Members		600.00	
Health Officer .		7,926.96	
School			
Physicians ...		3,600.00	
Tuberculosis			
Physician		120.00	
Nurses		58,014.79	
Inspectors		21,917.42	
Clerks		5,089.92	
Cleaners		2,377.44	
		<hr/>	
		99,646.53	
Expenses		12,328.84	
		<hr/>	
			111,975.37

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
Health and Sanitation			
Manchester City Hospital:			
Salaries	4,996.52		
Expenses	4,698.32		
			9,694.84
Hospitalization			1,200.00
City Physician:			
Salary			3,000.00
Highway			
Administration:			
Salaries			
Commissioners . . . \$	487.50		
Surveyor	8,353.80		
Assistant			
Surveyor	6,500.00		
Clerks	19,196.38		
Administrative			
Miscellaneous	43,021.64		
		\$ 77,559.32	
Expenses	10,401.10		
Insurance	25,253.81		
			113,214.23
Highway Maintenance:			
Salaries	65,142.61		
Expenses	996.30		
			66,138.91
Sewer Maintenance:			
Salaries	32,020.82		
Expenses	75.00		
			32,095.82
Refuse Disposal:			
Salaries	356,044.91		
Expenses	30,585.49		
			386,630.40

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
Highway			
Street Cleaning :			
Salaries		34,438.54	
Construction Materials and Supplies :			
Salaries	847.81		
Expenses	204,221.65		
			205,069.46
Engineers :			
Salaries	34,344.66		
Expenses	1,458.48		
			35,803.14
Gravel Bank :			
Salaries		5,816.99	
Vacation and Sick Leave :			
Salaries	107,333.34		
Expenses	196.00		
			107,529.34
New Sewers — Special :			
Salaries		25,805.49	
Snow and Ice :			
Salaries	81,055.33		
Expenses	38,055.22		
			119,110.55
Traffic Division :			
Salaries	23,309.43		
Expenses	18,871.04		
			42,180.47
Garage :			
Salaries	\$ 85,469.97		
Expenses	128,999.93		
			214,469.90

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — *Continued**Revenue Appropriations — Continued*

Highway

Plant and Tools:

Salaries	15,263.65	
Expenses	4,008.56	
		<hr/>
		19,272.21

Resurfacing:

Salaries	27,185.90	
Expenses	6,072.46	
		<hr/>
		33,258.36

New Sidewalks:

Salaries	7,986.67	
Expenses	3,737.80	
		<hr/>
		11,724.47

New Highways:

Salaries	30,039.09	
Expenses	27,300.00	
		<hr/>
		57,339.09

New Equipment Expenses 97,147.62

Incinerator Repairs:

Salaries	136.32	
Expenses	11,680.85	
		<hr/>
		11,817.17

Cemetery Brook Sewer
Construction Project:

Salaries	1,957.31	
Expenses	2,454.48	
		<hr/>
		4,411.79

Construction Parking Area

Notre Dame:

Salaries	1,814.66
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Mast Road Resurfacing:

Salaries	8,444.68
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CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
Highway			
Beech Street Resurfacing			
Valley Street Southerly:			
Salaries		6,765.76	
Street Lighting		180,038.59	
Charities			
Administration:			
Salaries			
Commissioner ..	\$ 5,260.67		
Clerks	13,759.75		
		19,020.42	
Expenses		3,958.72	
			22,979.14
Outside Relief			241,401.70
Old Age Assistance			147,364.95
Aid to Permanent Disabled			11,553.79
Education			
School Department:			
Administration			
Salaries			
Superintendent and			
Assistants ..	\$ 6,805.66		
School Board ..	2,800.00		
Clerk of Board ..	1,737.50		
Office Salaries ..	11,163.00		
Attendance			
Officers	10,771.09		
		\$ 33,277.25	
Expenses		12,328.52	
			45,605.77
Instructors			
Salaries		1,761,161.45	
Expenses		68,577.95	
			1,829,739.40

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
Education			
Operation of Plant			
Salaries	154,730.11		
Expenses	83,211.28		
			237,941.39
Auxiliary Agencies			
Salaries	5,156.67		
Expenses	88,071.00		
			93,227.67
Fixed Charges			
Lease on Corey Building			
and Miscellaneous			4,593.95
Evening School			
Salaries			
Instruction	2,261.25		
Janitors	231.00		
			2,492.25
Athletic Councils			
Salaries			
Central High	5,800.00		
West High	3,050.00		
			8,850.00
Bakersville School			
Warehouse			
Expense			20,000.00
Weston School			
Building			50,406.16
City Library:			
Salaries			
Librarian	\$ 6,600.00		
Assistants	46,060.00		
Officers and			
Janitors	35,372.92		
			88,032.92

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>			
<i>Revenue Appropriations — Continued</i>			
Education			
Expenses			
Books	11,435.96		
Others	16,484.25		
Hosley, Currier and Mead			
Funds	265.66		
	<hr/>	28,185.87	
			116,218.79
Recreation and Aviation			
Municipal Golf Course:			
Salaries	\$ 24,461.69		
Expenses	9,407.55		
	<hr/>		33,869.24
Athletic Field:			
Salaries	13,238.54		
Expenses	3,611.66		
	<hr/>		16,850.20
Aviation Field:			
Salaries	2,127.62		
Expenses	7,018.71		
	<hr/>		9,146.33
Airport Master Plan:			
Expenses			5,000.00
Parks and Playgrounds:			
Salaries			
Superintendent .	\$ 4,999.80		
Others	82,158.66		
Bath Houses ..	11,684.76		
Playgrounds ...	4,498.00		
	<hr/>	103,341.22	
Expenses		37,790.11	
		<hr/>	141,131.33

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>	
<i>Revenue Appropriations — Continued</i>	
Parks and Playgrounds	
Kalivas Park	
Memorial Fund:	
Expenses	1,085.80
New Swimming Pool	
Hunt Memorial:	
Salaries	76.40
Expenses	98,244.10
	98,320.50
Permanent Improvements to	
Parks and Playgrounds:	
Salaries	4,278.03
Expenses	28,793.09
	33,071.12
Improvements to Kalivas Park:	
Expenses	607.38
Tree Removal	5,000.00
Unclassified Items	
Pensions	227,952.16
Damages and Claims	4,186.95
Patriotic Purposes	1,823.87
Printing	2,990.73
Incidentals	10,576.32
Municipal Audit	3,000.00
Refunds	1,431.73
Firemen's Pension Fund	51,594.42
Police Pension Fund	28,657.46
Teachers' Pension Fund	52,102.41
Publicity	3,675.00
Fire Insurance on Public Buildings	25.96
Animal Rescue League	400.00
Cash Variation	20.00
Social Security Fund	40,272.55
Membership — Municipal Association	947.41
Special Legislative Committee	392.34

CITY OF MANCHESTER
STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Revenue Accounts

EXHIBIT E

CASH DISBURSEMENTS — <i>Concluded</i>		
<i>Revenue Appropriations — Continued</i>		
Public Service Enterprises		
Water Works:		
Salaries		
Board Members . . .	\$ 1,600.00	
Superintendent . . .	8,304.00	
Assistant		
Superintendent	6,500.00	
Others	284,693.32	
Pensions	27,697.12	
	<hr/>	
	\$328,794.44	
Expenses	406,150.98	
	<hr/>	734,945.42
Public Scales:		
Salaries	3,699.76	
Expenses	162.59	
	<hr/>	3,862.35
Cemeteries		
Salaries	87,663.20	
Expenses	11,702.37	
	<hr/>	99,365.57
Maturing Principal and Interest		
Principal:		
Serial Bonds		410,000.00
Interest:		
Bonds	66,478.00	
Temporary Loans	28,074.22	
	<hr/>	94,552.22
Other Governmental Units		
Hillsborough County Tax . .	550,998.30	
State Per Capita School Tax	19,298.00	
	<hr/>	570,296.30
Total Revenue Appropriations		9,405,955.58
Cash on Hand and in Bank December 31, 1958		398,000.97
TOTAL CASH DISBURSEMENTS		<hr/> \$16,160,790.63

CITY OF MANCHESTER
SUMMARY OF TAX COLLECTIONS

For the Fiscal Year Ended December 31, 1958

EXHIBIT E — SCHEDULE 1

Year of Levy	Taxes		Total
	Property	Poll	
1953	\$ 15.05	\$ 68.00	\$ 83.05
1954	15.69	134.00	149.69
1955	15.75	180.00	195.75
1956	616.00	434.00	1,050.00
1957	640,647.95	11,816.00	652,463.95
1958	6,935,348.17	53,762.00	6,989,110.17
	<u>\$7,576,658.61</u>	<u>\$66,394.00</u>	<u>\$7,643,052.61</u>
<i>State of New Hampshire Head Taxes</i>			
Levy of 1956		80.00	
Levy of 1957		45,485.00	
Levy of 1958		169,275.00	
			<u>214,840.00</u>
<i>Taxes Redeemed</i>			
Tax Titles		13,253.02	
Tax Deeds		653.13	
			<u>13,906.15</u>
<i>Interest</i>			
On Deferred Taxes		11,170.16	
On Tax Titles Redeemed		465.14	
			<u>11,635.30</u>
<i>Cost</i>			
On Deferred Taxes		4,534.25	
On Tax Titles Redeemed		220.50	
On Head Taxes		4,947.50	
			<u>9,702.25</u>
<i>Other Collections</i>			
Administration Cost on Real Estate			17.00
TOTAL			<u>\$7,893,153.31</u>

CITY OF MANCHESTER
STATEMENT OF CITY CLERK'S RECEIPTS
For the Fiscal Year Ended December 31, 1958
EXHIBIT E — SCHEDULE 2

Licenses

Motor Vehicle	\$408,814.13	
Pool, Billiard and Bowling	351.50	
Amusement, etc	4,466.33	
Dog	8,089.50	
Taxi, Jobs and Teams	175.00	
Junk Dealers	185.00	
Sunday Miscellaneous	8,085.00	
		<hr/>
		\$430,166.46

Permits and Services

Writs	31.00	
Marriages	2,355.00	
Corporations and Partnerships	27.00	
Sewers	3,159.45	
Assignment of Wages	3.50	
Mortgages	6,258.00	
Conditional Sales	3,003.00	
Bill of Sales	15.00	
		<hr/>
		14,851.95

Discharges

Mortgages	495.00	
Conditional Sales	42.50	
		<hr/>
		537.50

Miscellaneous

Public Comfort Station Certification, etc.	3,698.79	
		<hr/>

TOTAL		\$449,254.70
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CITY OF MANCHESTER

STATEMENT OF MUNICIPAL COURT

For the Fiscal Year Ended December 31, 1958

EXHIBIT E — SCHEDULE 3

Cash Receipts

January 1, 1958 to December 31, 1958 \$62,735.36

Cash Disbursements

State of New Hampshire:

Vehicle Department	\$19,433.64
Other Departments	191.00
Witness Fees and City Physician	5,625.54
Reading Complaints, Attorney and Other Fees	403.25
Clerical Help	326.50
Office Supplies and Expense	5,367.01
Miscellaneous Expense	277.40
Small Claims Fees	897.50
Refunds and Bail	88.64

Total Cash Disbursements 32,610.48

Balance to be Accounted for 30,124.88

Payments to City Treasurer 29,043.28

CASH ON HAND AND IN BANK DECEMBER 31, 1958 \$ 1,081.60

CITY OF MANCHESTER

STATEMENT OF CITY SCALES RECEIPTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT E — SCHEDULE 4

Receipts

January	\$ 1.70
February	1.60
March	3.00
April	3.90
May	4.40
June	2.60
July	2.50
August	2.90
September	3.40
October	2.20
November	2.90
December	1.60
	<hr/>
	\$32.70
Payments to City Treasurer in 1958	\$32.70

CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS

For the Fiscal Year Ended December 31, 1958

Non-Revenue Accounts

EXHIBIT F

Cash Receipts

Cash in Banks January 1, 1958 \$105,475.41

Receipts:

School Construction Bonds	\$1,100,000.00	
New Sewer and Highway Construction Bonds	275,000.00	
Hunt Memorial Swimming Pool Note	22,000.00	
		<u>1,397,000.00</u>

Total Cash Receipts 1,502,475.41

Cash Disbursements

Non-Revenue Appropriations:

Highway

Second Street Construction	
Salaries	1,719.07

Kelley Street Sewer

Salaries	15,563.44
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Hunt Swimming Pool	11,508.85
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Schools

Parks and Playgrounds

Salaries	\$671.28
Expenses	639.50
	<u>1,310.78</u>

Central High School Improvement	11,405.82
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West High School Improvement	29,224.63
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New High School	581.00
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Transfers to Revenue Cash:

Second Street Construction	224.77
Kelley Street Sewer	29,821.58
	<u>30,046.35</u>

Total Cash Disbursements Including Transfers 101,359.94

CASH IN BANKS DECEMBER 31, 1958 \$1,401,115.47

CITY OF

STATEMENT OF BUDGETARY

For the Fiscal Year

Revenue

EXHIBIT

<i>Title of Appropriation</i>	Balances From 1957	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>General Government</i>				
Mayor		\$ 12,000.00		\$ 12,000.00
Aldermen		7,300.00		7,300.00
Auditor		18,600.00		18,600.00
Auditor — Accounting Equipment	\$ 6,900.00			6,900.00
Treasurer		17,000.00		17,000.00
Tax Collector		37,500.00	\$ 22.72	37,522.72
Custodian of Tax Deeded Property		750.00		750.00
Assessor		40,000.00	225.00	40,225.00
Finance Commission		1,200.00		1,200.00
Law (Solicitor)		6,200.00		6,200.00
City Clerk		37,000.00		37,000.00
Building Department		128,000.00	792.15	128,792.15
Board of Examining Plumbers ..		100.00		100.00
Elections		15,000.00		15,000.00
Board of Registrars		8,800.00		8,800.00
Zoning Board of Adjustment		1,600.00		1,600.00
Planning Board		36,000.00	75.10	36,075.10
City Hall		15,000.00	116.74	15,116.74
Old Court House		5,000.00		5,000.00
Public Comfort Station		15,000.00		15,000.00
Industrial Council		19,000.00	50.00	19,050.00
Civil Defense		18,000.00	587.58	18,587.58
Real Estate Assessment Survey		10,000.00		10,000.00
<i>Protection of Persons and Property</i>				
Police Department		540,000.00	22,276.32	562,276.32
Municipal Court		15,700.00	800.00	16,500.00
Probation Department		14,300.00	1,100.00	15,400.00
Fire Department		923,000.00	974.94	923,974.94
Sealer of Weights and Measures		5,600.00		5,600.00
Fire Department				
Fire Alarm		3,000.00		3,000.00
Fire Pumper		17,000.00		17,000.00
<i>Health and Sanitation</i>				
Health Department		125,000.00	335.80	125,335.80
Hospitalization		1,200.00		1,200.00
City Physician		3,550.00		3,550.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1958

Accounts

G

Cash Expenditures		Transfers	Accrued Liabilities December 31, 1958	Total Charges	Balances	
Payroll	Bills				Unexpended Over- expended*	Carried to 1959
\$ 9,424.80	\$ 2,084.28	.....	\$ 66.27	11,575.35	\$ 424.65	.....
7,000.00	280.96	.....	126.70	7,407.66	107.66*	.....
14,454.30	1,883.50	.....	1,074.13	17,411.93	1,188.07	.....
.....	4,909.50	.....	.....	4,909.50	.....	\$ 1,990.50
13,658.56	2,625.29	.....	677.54	16,961.39	38.61	.....
30,095.43	7,174.06	.....	203.25	37,472.74	49.98	.....
660.00	78.42	.....	.....	738.42	11.58	.....
34,660.18	4,728.71	.....	836.09	40,224.98	.02	.....
800.00	128.86	.....	.....	928.86	271.14	.....
3,699.84	2,237.25	.....	196.50	6,133.59	66.41	.....
28,161.54	6,740.73	.....	92.44	34,994.71	2,005.29	.....
97,298.03	25,445.66	.....	4,128.89	126,872.58	.....	1,919.57
.....	63.86	.....	.....	63.86	36.14	.....
11,100.00	823.45	.....	.....	11,923.45	3,076.55	.....
5,518.48	2,499.59	.....	20.64	8,038.71	761.29	.....
1,200.00	359.68	.....	.....	1,559.68	40.32	.....
21,278.59	11,299.18	.....	3,287.63	35,865.40	209.70	.....
10,362.81	4,776.95	.....	377.85	15,517.61	400.87*	.....
3,245.40	1,395.06	.....	362.25	5,002.71	2.71*	.....
14,103.16	1,289.60	.....	81.35	15,474.11	474.11*	.....
13,705.95	4,236.08	.....	559.57	18,501.60	548.40	.....
4,554.11	11,235.07	.....	538.25	16,327.43	2,260.15	.....
.....	.....	.....	.....	.....	.....	10,000.00
512,009.49	49,562.35	.....	4,135.40	565,707.24	3,430.92*	.....
16,535.97	.....	.....	.....	16,535.97	35.97*	.....
14,209.25	1,790.85	.....	157.91	16,158.01	758.01*	.....
867,987.65	48,701.38	.....	5,133.03	921,822.06	2,152.88	.....
4,106.88	1,072.27	.....	117.99	5,297.14	302.86	.....
.....	2,966.69	.....	33.31	3,000.00	.....	.....
.....	.....	.....	17,000.00	17,000.00	.....	.....
104,643.05	17,027.16	.....	995.21	122,665.42	2,670.38	.....
.....	1,200.00	.....	.....	1,200.00	.....	.....
3,000.00	.....	.....	550.00	3,550.00	.....	.....

CITY OF

STATEMENT OF BUDGETARY

For the Fiscal Year

Revenue

EXHIBIT

<i>Title of Appropriation</i>	Balances From 1957	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>Highways</i>				
Highway Department	1,100,000.00	347,586.87	1,447,586.87	
New Sewers — City	10,652.32	100,000.00	1,337.14	111,989.46
New Sidewalks — City		15,000.00	8,826.25	23,826.25
New Highways — City		125,000.00		125,000.00
Highway Resurfacing		100,000.00	22,690.51	122,690.51
New Equipment		100,000.00	575.00	100,575.00
Incinerator Repairs		15,000.00		15,000.00
Street Lighting		200,000.00		200,000.00
Cemetery Brook Sewer Construction Project	9,915.08	30,000.00		39,915.08
Beech-Valley Street Southerly Re- surfacing		20,000.00		20,000.00
Mast Road Resurfacing		35,000.00		35,000.00
Notre Dame Bridge Parking Areas ..			7,150.00	7,150.00
<i>Charities</i>				
Administrative and Outside Relief ...		220,000.00	51,173.78	271,173.78
Old Age Assistance		170,000.00	6,049.88	176,049.88
Permanent Disabled		13,000.00	957.11	13,957.11
<i>Education</i>				
School Department		2,265,000.00	677.69	2,265,677.69
Bakersville School Warehouse	20,000.00			20,000.00
Weston School Building	50,000.00		6,000.00	56,000.00
Highland School			21,600.00	21,600.00
City Library	206.12	120,000.00	392.68	120,598.80
<i>Recreation and Aviation</i>				
Parks and Playgrounds		145,000.00	3,072.82	148,072.82
Parks and Playgrounds Permanent Improvements		40,000.00		40,000.00
Golf Course, Athletic Field and Air- port		60,000.00	1,269.07	61,269.07
Improvements to Kalivas and Pulaski Parks	1,253.91			1,253.91
Kalivas Park Memorial Fund	1,214.70			1,214.70
Tree Removal		5,000.00		5,000.00
Hunt Memorial Swimming Pool	54,320.50		44,000.00	98,320.50
Airport Master Plan	333.33		4,666.67	5,000.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1958

Accounts

G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1958	Total Charges	Balances	
Payroll	Bills				Unexpended Over- expended*	Carried to 1959
\$918,647.38	463,122.58	\$ 651.03	\$58,399.27	1,440,820.26	6,766.61	.....
25,805.49	.....	37,501.63	.....	63,307.12	.....	48,682.34
7,986.67	3,737.80	8,969.09	.....	20,693.56	3,132.69	.....
30,039.09	27,300.00	59,012.31	.....	116,351.40	.....	8,648.60
27,185.90	6,072.46	89,432.15	.....	122,690.51	.....	.....
.....	97,147.62	249.12	3,092.95	100,489.69	85.31	.....
136.32	11,680.85	999.50	1,626.02	14,442.69	557.31	.....
.....	180,038.59	.....	17,440.75	197,479.34	2,520.66	.....
1,957.31	2,454.48	2,531.23	.....	6,943.02	.....	32,972.06
6,765.76	.....	13,234.24	.....	20,000.00	.....	.....
8,444.68	.....	26,555.32	.....	35,000.00	.....	.....
1,814.66	.....	3,131.81	2,203.53	7,150.00	.....	.....
19,020.42	245,360.42	.....	24,430.47	288,811.31	17,637.53*	.....
.....	147,364.95	.....	30,268.19	177,633.14	1,583.26*	.....
.....	11,553.79	.....	2,635.90	14,189.69	232.58*	.....
1,965,667.73	256,782.70	.....	39,068.56	2,261,518.99	4,158.70	203.79
.....	20,000.00	.....	.....	20,000.00	.....	.....
.....	50,406.16	.....	364.94	50,771.10	.....	5,228.90
88,032.92	28,185.87	.....	3,996.82	120,215.61	179.40	21,600.90
103,341.22	37,790.11	5,000.00	1,935.65	148,066.98	5.84	.....
4,278.03	28,793.09	5,000.00	1,870.15	39,941.27	58.73	.....
39,827.85	20,037.92	.....	1,395.87	61,261.64	7.43	.....
.....	607.38	.....	239.75	847.13	406.78	.....
.....	1,085.80	.....	.....	1,085.80	.....	128.90
.....	5,000.00	.....	.....	5,000.00	.....	.....
76.40	98,244.10	.....	.....	98,320.50	.....	.....
.....	5,000.00	.....	.....	5,000.00	.....	.....

CITY OF

STATEMENT OF BUDGETARY

For the Fiscal Year

Revenue

EXHIBIT

<i>Title of Appropriation</i>	Balances From 1957	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>Unclassified</i>				
Pensions		225,000.00		225,000.00
Damages and Claims		2,500.00	3,000.00	5,500.00
Printing	1,000.00	2,500.00	1,000.00	4,500.00
Patriotic Purposes		1,800.00	300.00	2,100.00
Incidentals		10,000.00	3,068.25	13,068.25
Municipal Audit		3,000.00		3,000.00
Cash Variations		200.00		200.00
Reserve for Discounts		35,000.00	709.74	35,709.74
Reserve for Abatements		30,000.00		30,000.00
Refunds		1,800.00		1,800.00
Fire Insurance on Public Buildings ..		18,000.00		18,000.00
Teachers State Pension Fund		90,000.00		90,000.00
Police State Pension Fund		30,000.00		30,000.00
Firemen's State Pension Fund		53,000.00		53,000.00
Publicity Funds		3,500.00	1,000.00	4,500.00
Contingency Fund		100,000.00		100,000.00
Animal Rescue League		400.00		400.00
Social Security		48,000.00	6,462.14	54,462.14
Special Legislative Committee	500.00			500.00
Membership Municipal Association ..		1,500.00		1,500.00
Pearl Street Redevelopment Project ..			5,840.00	5,840.00
Architect Fees			5,000.00	5,000.00
<i>Public Service Enterprises</i>				
Water Department	137,528.38		744,914.95	882,443.33
Public Scales		3,900.00		3,900.00
<i>Cemeteries</i>				
Pine Grove, Valley and others		70,000.00	30,684.46	106,684.46
<i>Interest and Maturing Debt</i>				
Interest on Temporary Loans		40,000.00		40,000.00
Interest on General Loans		66,478.00		66,478.00
Maturing Debt		410,000.00		410,000.00
<i>Other Governmental Units</i>				
Hillsborough County Tax		550,998.30		550,998.30
Per Capita School Tax		19,298.00		19,298.00
GRAND TOTALS	\$293,824.34	\$8,798,274.30	\$1,357,361.36	10,449,460.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1958

Accounts

G

Cash Expenditures		Transfers	Liabilities- Accrued December 31, 1958	Total Charges	Balances	
Payroll	Bills				Unexpended Over- expended*	Carried to 1959
227,952.16	.....	.....	.....	227,952.16	2,952.16*	.....
.....	4,186.95	.....	.....	4,186.95	1,313.05	.....
.....	2,990.73	.....	187.00	3,177.73	.....	1,322.27
.....	1,823.87	.....	.....	1,823.87	276.13	.....
.....	10,576.32	.....	1,259.90	11,836.22	1,232.03	.....
.....	3,000.00	.....	.....	3,000.00	.....	.....
.....	20.00	.....	.....	20.00	180.00	.....
.....	.....	34,082.88	.....	34,082.88	1,626.86	.....
.....	.....	38,912.91	.....	38,912.91	8,912.91*	.....
.....	1,431.73	.....	29.65	1,461.38	338.62	.....
.....	25.96	.....	16,945.96	16,971.92	1,028.08	.....
.....	52,102.41	.....	36,452.06	88,554.47	1,445.53	.....
.....	28,657.46	.....	.....	28,657.46	1,342.54	.....
.....	51,594.42	.....	.....	51,594.42	1,405.58	.....
.....	3,675.00	.....	800.00	4,475.00	25.00	.....
.....	.....	100,000.00	.....	100,000.00	.....	.....
.....	400.00	.....	.....	400.00	.....	.....
.....	40,272.55	.....	10,496.20	50,768.75	3,693.39	.....
.....	392.34	.....	.....	392.34	107.66	.....
.....	947.41	.....	.....	947.41	552.59	.....
.....	.....	.....	.....	.....	.....	5,840.00
.....	.....	.....	5,000.00	5,000.00	.....	.....
328,794.44	406,150.98	.....	18,654.33	753,599.75	.....	128,843.58
3,699.76	162.59	.....	37.41	3,899.76	.....	.....
87,663.20	11,702.37	.....	2,620.04	101,985.61	198.85	4,500.00
.....	28,074.22	7,740.00	.....	35,814.22	4,185.78	.....
.....	66,478.00	.....	.....	66,478.00	.....	.....
.....	410,000.00	.....	.....	410,000.00	.....	.....
.....	550,998.30	.....	.....	550,998.30	.....	.....
.....	19,298.00	.....	.....	19,298.00	.....	.....
\$5,744,610.86	\$3,661,344.72	\$433,003.22	\$322,203.57	\$10,161,162.37	\$16,417.12	\$271,880.51

CITY OF MANCHESTER

STATEMENT OF CHARITIES DEPARTMENT
EXPENDITURES

For the Fiscal Year Ended December 31, 1958

EXHIBIT G — SCHEDULE 1

Administrative Salaries

Commissioner	\$ 5,260.67	
Clerks and Investigators	13,759.75	
		\$19,020.42

Expenditures (Cash and Accrual)

Administration Bills		4,125.05
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Outside Relief:

Provisions	83,865.35	
Milk	5,093.28	
Fuel	5,043.51	
Clothing	1,753.95	
Board, Care and Personal Aid	38,953.00	
Rents	29,778.01	
Professional Services	9,206.10	
Medicine	10,089.93	
Hospitals	73,195.79	
Burials	2,955.00	
Electricity	2,635.85	
Gas	2,410.42	
Out-of-Town Aid	42.12	
Miscellaneous	1,243.53	
		266,265.84

289,411.31

Deduct Decrease in Commitments	600.00
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TOTAL EXPENDITURES	\$288,811.31
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The Department received the following cash reimbursements and refunds not reflected in the above:

Refunds	\$9,173.78
Old Age Assistance	2,249.88
Permanent Disabled	157.11
	\$11,580.77

CITY OF MANCHESTER

STATEMENT OF CEMETERY DEPARTMENT
EXPENDITURES

For the Fiscal Year Ended December 31, 1958

EXHIBIT G — SCHEDULE 2

Payrolls — Regular		\$87,063.20
<i>Other Expenses</i> (Cash and Accrual)		
Fuel Oil	\$2,006.01	
Cement	541.64	
Gasoline and Oil	1,044.12	
Cement Containers	2,872.75	
Dressing and Fertilizer	1,257.86	
Coal	81.00	
Auto — Truck Expense	923.70	
Hardware and Tools	114.90	
Office Expenses	322.91	
Repairs		
Building, Equipment, etc	1,301.21	
Miscellaneous	841.19	
Equipment and Supplies	2,256.00	
Outside Labor	759.12	
Total Other Expenses		14,322.41
TOTAL EXPENDITURES		\$101,985.61

CITY OF MANCHESTER

STATEMENT OF POLICE DEPARTMENT
EXPENDITURES

For the Fiscal Year Ended December 31, 1958

EXHIBIT G — SCHEDULE 3

Salaries

Chief	\$ 7,353.84	
Captains and Deputy Chief	21,453.36	
Clerks and Patrolmen.....	482,852.29	
Commissioners	350.00	
		<hr/> \$512,009.49

Expenses (Cash Accrual)

Auto Supplies and Expense	11,727.14	
Electricity	1,490.25	
Feeding Prisoners	221.85	
Fuel	3,101.19	
Garage Rent	1,200.00	
Gasoline	8,654.76	
Illuminating Gas	32.79	
Insurance	2,284.05	
Miscellaneous	4,964.29	
Office Supplies	3,755.74	
Photographic Supplies	399.25	
Radio Maintenance	454.01	
Signal System	894.17	
Telephone	3,188.65	
Teletypewriter	719.53	
Uniform Allowance	9,900.00	
Janitor Supplies	710.08	
		<hr/> 53,697.75

TOTAL EXPENDITURES	\$565,707.24
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CITY OF MANCHESTER

STATEMENT OF FIRE DEPARTMENT
EXPENDITURES

For the Fiscal Year Ended December 31, 1958

EXHIBIT G — SCHEDULE 4

Salaries

Chief	\$ 7,353.84	
Deputies	24,054.48	
Fire Alarm Superintendent	4,674.00	
Firemen	831,555.33	
Commissioners	350.00	
		<hr/> \$867,987.65

Expenses (Cash and Accrual)

Apparatus Maintenance	6,556.79	
Company Supplies	2,377.13	
Fire Alarm Maintenance	2,269.40	
Gas, Electricity and Telephone	6,195.42	
Heating	10,829.21	
Hose Maintenance	677.07	
Insurance	2,873.86	
Laundry, Furniture and Bedding	1,089.55	
Medical and First Aid	728.95	
Oil, Gasoline and Kerosene	2,653.40	
Office Supplies	448.98	
Paint Shop	268.98	
Printing and Stationery	499.81	
Personnel	529.99	
Miscellaneous	830.60	
Transportation	25.67	
Travel	378.00	
Uniform Allowance	11,580.00	
Injuries and Disabilities Insurance	1,676.60	
New Equipment	1,345.00	
		<hr/> 53,834.41

TOTAL EXPENDITURES \$921,822.06

CITY OF

STATEMENT OF BUDGETARY

For the Fiscal Year

Non-Revenue

EXHIBIT

	Balances from 1957	Bond Issue Authorized and Unissued	Cash Receipts and Other Credits
<i>Highway</i>			
Permanent Improvements to Bridges .	\$ 92,774.39	.....	.....
Reconstruction of Second Street .....	.....	.....	\$150,000.00
Construction of Kelley Street Sewer .	.....	.....	125,000.00
<i>School</i>			
Construction:			
Two Elementary Schools	1,415.67	.....	.....
Elementary School — Gossler Park	11,285.35	.....	.....
New High School .....	.....	\$2,000,000.00	.....
Improvement:			
Central High School .....	.....	.....	400,000.00
West High School .....	.....	.....	700,000.00
Hunt Memorial Swimming Pool .....	.....	.....	22,000.00
GRAND TOTALS	\$105,475.41	\$2,000,000.00	\$1,397,000.00

MANCHESTER

APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1958

H

Total Amount Available	Cash Expenditures Payroll	Bills	Transfers and Other Debits	Total Charges	Balances Carried to 1959
\$ 92,774.39	.....	.....	.....	.....	\$ 92,774.39
150,000.00	\$ 1,719.07	.....	\$ 224.77	\$ 1,943.84	148,056.16
125,000.00	15,563.44	.....	29,821.58	45,385.02	79,614.98
1,415.67	671.28	\$ 639.50	.....	1,310.78	104.89
11,285.35	.....	.....	.....	.....	11,285.35
2,000,000.00	.....	581.00	.....	581.00	1,999,419.00
400,000.00	.....	11,405.82	.....	11,405.82	388,594.18
700,000.00	.....	29,224.63	.....	29,224.63	670,775.37
22,000.00	.....	11,508.85	.....	11,508.85	10,491.15
<u>\$3,502,475.41</u>	<u>\$17,953.79</u>	<u>\$53,359.80</u>	<u>\$30,046.35</u>	<u>\$101,359.94</u>	<u>\$3,401,115.47</u>

CITY OF

STATEMENT OF APPROPRIATIONS —

For the Fiscal Year

Revenue

EXHIBIT

	Departmental Appropriation	Cash and Other Credits	Transfer From Bond Issue	Inter- Depart- mental Transfers
Administration	\$ 35,000.00	\$ 2.70	\$ 2,042.31	\$ 65,135.26
Highway Maintenance	155,000.00	12,923.60	.....	.....
Sewer Maintenance	45,000.00	1,193.69	.....	6,500.00
Refuse Disposal	490,000.00	.....	.....	24.84
Street Cleaning	50,000.00	.....	.....	.....
Engineering Department	35,000.00	.....	1,236.03	10,377.22
Vacation and Holidays	85,000.00	.....	.....	.....
Sick Leave	45,000.00	.....	.....	.....
Gravel Bank .....	.....	.....	620.55	6,948.90
Construction Material and Supplies .....	.....	159.50	14,980.60	192,844.13
Snow and Ice	160,000.00	.....	759.00	2,591.50
Garage .....	.....	10,212.95	9,353.55	208,789.69
Insurance .....	.....	219.08	1,054.31	31,109.89
Plant and Tools .....	.....	.....	.....	228.28
Traffic Division .....	.....	51,212.60	.....	34.79
	<u>\$1,100,000.00</u>	<u>\$75,924.12</u>	<u>\$30,046.35</u>	<u>\$524,584.50</u>

SPECIAL

	Balances Carried From 1957	Departmental Appropriations	Cash And Other Credits	Total Credits
New Sidewalks .....	.....	\$ 15,000.00	\$ 8,826.25	\$ 23,826.25
New Sewers	\$10,652.32	100,000.00	1,337.14	111,989.46
Incinerator Repairs .....	.....	15,000.00	.....	15,000.00
New Equipment .....	.....	100,000.00	575.00	100,575.00
New Highway .....	.....	125,000.00	.....	125,000.00
Resurfacing Highway .....	.....	100,000.00	22,690.51	122,690.51
Cemetery Brook Culvert	9,915.08	30,000.00	.....	39,915.08
Beech Street-Valley Street Southerly Resurfacing .....	.....	20,000.00	.....	20,000.00
Mast Road Resurfacing .....	.....	35,000.00	.....	35,000.00
Parking Areas — Notre Dame Bridge (2) .....	.....	7,150.00	.....	7,150.00
	<u>\$20,567.40</u>	<u>\$547,150.00</u>	<u>\$33,428.90</u>	<u>\$601,146.30</u>

MANCHESTER

HIGHWAY DEPARTMENT LEDGER

Ended December 31, 1958

Accounts

I

Total Credits	Expenditures		Inter Departmental Transfers	Total Charges	Departmental Appropriations Unexpended Overexpended*
	Payrolls	Bills			
102,180.27	\$ 77,559.32	\$ 11,335.18	\$ 5,156.51	\$ 94,051.01	\$ 8,129.26
167,923.60	65,142.61	996.30	69,675.64	135,814.55	32,109.05
52,693.69	32,020.82	75.00	19,818.28	51,914.10	779.59
490,024.84	356,044.91	33,342.13	97,901.65	487,288.69	2,736.15
50,000.00	34,438.54	.....	14,226.79	48,665.33	1,334.67
46,613.25	34,344.66	1,734.65	1,209.19	37,288.50	9,324.75
85,000.00	72,331.30	.....	5,244.04	77,575.34	7,424.66
45,000.00	35,002.04	220.00	2,548.10	37,770.14	7,229.86
7,569.45	5,816.99	.....	9,568.20	15,385.19	7,815.74
207,984.23	847.81	209,494.25	682.27	211,024.33	3,040.10*
163,350.50	81,055.33	67,615.22	37,779.15	186,449.70	23,099.20*
228,356.19	85,469.97	140,601.01	9,038.47	235,109.45	6,753.26*
32,383.28	.....	32,355.56	.....	32,355.56	27.72
228.28	15,263.65	4,107.31	2,511.27	21,882.23	21,653.95*
51,247.39	23,309.43	19,645.24	8,259.57	51,214.24	33.15
<u>\$1,730,554.97</u>	<u>\$918,647.38</u>	<u>\$521,521.85</u>	<u>\$283,619.13</u>	<u>\$1,723,788.36</u>	<u>\$6,766.61</u>

REVENUE ACCOUNTS

Expenditures		Inter Departmental Transfers	Total Charges	Unexpended Balance	Balances Carried to 1959
Payrolls	Bills				
\$ 7,986.67	\$ 3,737.80	\$ 8,969.09	\$ 20,693.56	\$ 3,132.69	.....
25,805.49	.....	37,501.63	63,307.12	.....	\$48,682.34
136.32	13,306.87	990.50	14,442.69	557.31	.....
.....	100,240.57	249.12	100,489.69	85.31	.....
30,039.09	27,300.00	59,012.31	116,351.40	.....	8,648.60
27,185.90	6,072.46	89,432.15	122,690.51	.....	.....
1,957.31	2,454.48	2,531.23	6,943.02	.....	32,972.06
6,765.76	.....	13,234.24	20,000.00	.....	.....
8,444.68	.....	26,555.32	35,000.00	.....	.....
1,814.66	2,203.53	3,131.81	7,150.00	.....	.....
<u>\$110,135.88</u>	<u>\$155,315.71</u>	<u>\$241,616.40</u>	<u>\$507,067.99</u>	<u>\$3,775.31</u>	<u>\$90,303.10</u>

CITY OF MANCHESTER
STATEMENT OF APPROPRIATIONS
HIGHWAY DEPARTMENT LEDGER
For the Fiscal Year Ended December 31, 1958
Non-Revenue Accounts

EXHIBIT J

	Balance from 1957	Appropriation	Total Credits	Expenditure Payroll	Transfers	Total Charges	Balance to 1959
Permanent Improvement to							
Bridges	\$92,774.39	.....	\$ 92,774.39	.....	.....	.....	\$ 92,774.39
Reconstruction Second Street .	.....	\$150,000.00	150,000.00	\$ 1,719.07	\$ 224.77	\$ 1,943.84	148,056.16
Kelley Street Sewer .....	.....	125,000.00	125,000.00	15,563.44	29,821.58	45,385.02	79,614.98
TOTALS	\$92,774.39	\$275,000.00	\$367,774.39	\$17,282.51	\$30,046.35	\$47,328.86	\$320,445.53

CITY OF MANCHESTER

SUMMARY OF TRANSFERS CHARGED TO
NON-REVENUE ACCOUNTS

For the Fiscal Year Ended December 31, 1958

EXHIBIT J — SCHEDULE 1

	Reconstruction Second Street	Kelley Street Sewer	Total
Administration	\$ 85.24	\$ 1,957.07	\$ 2,042.31
Transportation	75.60	1,437.15	1,512.75
Equipment .....	.....	7,840.80	7,840.80
Construction Material and Supplies ..	.....	14,980.60	14,980.60
Gravel Bank .....	.....	620.55	620.55
Insurance	63.93	990.38	1,054.31
Engineering .....	.....	1,236.03	1,236.03
Snow and Ice .....	.....	759.00	759.00
TOTALS	\$224.77	\$29,821.58	\$30,046.35

CITY OF MANCHESTER

STATEMENT OF TAX RATES AND TAX LEVIES

For the Year 1934 to 1958 Inclusive

EXHIBIT K

Year	Valuation	State (School) Per Capita	Tax Rate County	(Per \$1000) City	Total	Total Tax Levy
1934	\$ 95,868,758.00	\$2.52	\$2.40	\$23.58	\$28.50	\$2,732,267.85
1935	92,757,548.00	3.13	4.12	24.75	32.00	2,968,241.54
1936	85,038,060.00	3.58	6.65	30.77	41.00	3,486,565.44
1937	85,165,879.00	3.38	5.84	29.28	38.50	3,278,894.64
1938	85,687,111.00	2.23	6.13	31.39	39.75	3,406,082.72
1939	86,005,329.00	.21	9.51	30.28	40.00	3,440,213.16
1940	86,445,329.00	.21	9.40	29.89	39.50	3,414,598.58
1941	87,358,605.00	.19	8.38	28.93	37.50	3,275,955.86
1942	88,771,497.00	.18	6.32	29.75	36.25	3,217,988.65
1943	89,657,189.00	.17	4.92	28.76	33.85	3,034,917.51
1944	90,254,107.00	.16	4.63	28.46	33.25	3,000,971.01
1945	90,670,488.00	.15	4.14	28.71	33.00	2,992,130.84
1946	93,929,433.00	.14	4.32	31.24	35.70	3,353,286.23
1947	105,524,315.00	.12	4.31	32.57	37.00	3,945,104.78
1948	110,104,052.00	.11	4.99	34.90	40.00	4,410,442.28
1949	111,306,153.00	.10	3.85	36.65	40.60	4,525,308.39
1950	114,938,691.00	.10	3.75	36.15	40.00	4,597,547.64
1951	121,851,507.00	.10	4.83	36.07	41.00	4,995,916.94
1952	125,165,364.00	.10	4.91	38.79	43.80	5,482,245.50
1953	127,623,852.00	.11	3.67	43.22	47.00	5,998,326.01
1954	129,661,518.00		3.70	45.30	49.00	6,360,894.64
1955	132,174,711.00		4.21	44.79	49.00	6,484,039.24
1956	135,369,834.00		3.45	46.55	50.00	6,776,021.85
1957	138,460,987.00	.15	4.05	47.80	52.00	7,199,971.31
1958	141,909,210.00	.14	3.88	49.68	53.70	7,620,531.45

CITY OF MANCHESTER
COMPARATIVE BALANCE SHEET
EXHIBIT L

	December 31, 1957	December 31, 1958	Increase Decrease*
ASSETS			
Cash:			
Free Cash Balance			
and Cash on Hand	\$ 693,428.59	\$ 150,600.84	\$542,827.75*
Unavailable to City Purposes	296,199.07	249,781.73	46,417.34*
Taxes Receivable	684,168.66	686,821.92	2,653.26
Taxes Receivable — Head Taxes	67,320.00	68,315.00	995.00
Tax Titles and Tax Deeds	18,635.10	29,757.55	11,122.45
Departmental Accounts			
Receivable	56,474.98	20,690.49	35,784.49*
Water Works	77,212.34	77,861.25	648.91
Due from State of New Hampshire	7,245.80	—0—	7,245.80*
TOTAL ASSETS	\$1,900,684.54	\$1,283,828.78	\$616,855.76*
LIABILITIES			
Accounts Payable and Accruals	285,080.86	322,203.57	37,122.71
U. S. Savings Bonds	732.00	527.50	204.50*
Teachers' Retirement	28,354.71	29,794.26	1,439.55
Social Security	16,719.56	13,088.75	3,630.81*
Temporary Revenue Loans	500,000.00		500,000.00*
Revenue Appropriation Balances	293,824.34	271,880.51	21,943.83*
Water Works (Reserve for Ap- propriation When Collected)	77,212.34	77,861.25	648.91
Revenue of 1958-59	1,733.50	2,233.50	500.00
Head Tax Reserve and Cost ...	86,575.50	81,384.00	5,191.50*
Tailings	6,827.07	7,045.06	217.99
Parking Meters	80,728.30	52,810.00	27,918.30*
Other Funds	12,880.62	12,057.64	822.98*
Revenue of Prior Years			
(Surplus)	510,015.74	412,942.74	97,073.00*
TOTAL LIABILITIES	\$1,900,684.54	\$1,283,828.78	\$616,855.76*



